

Edgar Filing: Clough Dividend & Income Fund - Form N-PX

Clough Dividend & Income Fund  
Form N-PX  
August 22, 2016

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

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED  
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21583

CLOUGH GLOBAL DIVIDEND AND INCOME FUND  
(Exact name of registrant as specified in charter)

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

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

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

Date of fiscal year end: October 31

Date of reporting period: July 1, 2015 – June 30, 2016

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Item 1 – Proxy Voting Record.

Vote Summary

TIME WARNER CABLE INC

Security	88732J207	Meeting Type	Annual
Ticker Symbol	TWC	Meeting Date	01-Jul-2015
ISIN	US88732J2078	Agenda	934229750 - Management
Record Date	07-May-2015	Holding Recon Date	07-May-2015
City / Country	/ United States	Vote Deadline Date	30-Jun-2015

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: CAROLE BLACK	Management	For	For
1B.	ELECTION OF DIRECTOR: THOMAS H. CASTRO	Management	For	For
1C.	ELECTION OF DIRECTOR: DAVID C. CHANG	Management	For	For
1D.	ELECTION OF DIRECTOR: JAMES E. COPELAND, JR.	Management	For	For
1E.	ELECTION OF DIRECTOR: PETER R. HAJE	Management	For	For
1F.	ELECTION OF DIRECTOR: DONNA A. JAMES	Management	For	For
1G.	ELECTION OF DIRECTOR: DON LOGAN	Management	For	For
1H.	ELECTION OF DIRECTOR: ROBERT D. MARCUS	Management	For	For
1I.	ELECTION OF DIRECTOR: N.J. NICHOLAS, JR.	Management	For	For
1J.	ELECTION OF DIRECTOR: WAYNE H. PACE	Management	For	For
1K.	ELECTION OF DIRECTOR: EDWARD D. SHIRLEY	Management	For	For
1L.	ELECTION OF DIRECTOR: JOHN E. SUNUNU	Management	For	For

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2.	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
4.	STOCKHOLDER PROPOSAL ON DISCLOSURE OF LOBBYING ACTIVITIES.	Shareholder	Against	For
5.	STOCKHOLDER PROPOSAL ON ACCELERATED VESTING OF EQUITY AWARDS IN A CHANGE IN CONTROL.	Shareholder	Against	For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	STATE STREET BANK & TRUST CO 997AL27	3,100	0	20-May-2015	02-Jul-2015
997AL45	GLV BNP PLEDGE	STATE STREET BANK & TRUST CO 997AL45	300	14,800	20-May-2015	02-Jul-2015
997AL47	GLQ BNP PLEDGE	STATE STREET BANK & TRUST CO 997AL47	18,150	0	20-May-2015	02-Jul-2015
997AL49	GLO BNP PLEDGE	STATE STREET BANK & TRUST CO 997AL49	13,900	57,400	20-May-2015	02-Jul-2015
997AL53	GLO MS PLEDGE	STATE STREET BANK & TRUST CO 997AL53	43,000	0	20-May-2015	02-Jul-2015
997AL60	GLV MS PLEDGE	STATE STREET BANK & TRUST CO 997AL60	9,400	0	20-May-2015	02-Jul-2015

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997AL61	GLQ MS PLEDGE	997AL61	STATE STREET BANK & TRUST CO	27,750	0	20-May-2015	02-Jul-2015
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MAN WAH HOLDINGS LTD

Security	G5800U107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Jul-2015
ISIN	BMG5800U1071	Agenda	706231521 - Management
Record Date	30-Jun-2015	Holding Recon Date	30-Jun-2015
City / Country	HONG KONG / Bermuda	Vote Deadline Date	29-Jun-2015
SEDOL(s)	B58VHF3 - B58YWF7 - B5WN7S8 - BS7K5D6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2015/0602/LTN201506021686.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2015/0602/LTN201506021686.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2015/0602/LTN201506021678.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2015/0602/LTN201506021678.pdf</a>	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE, CONSIDER AND ADOPT THE REPORTS OF THE DIRECTORS AND THE AUDITORS AND THE AUDITED CONSOLIDATED	Management	For	For

FINANCIAL STATEMENTS  
OF THE COMPANY FOR  
THE YEAR ENDED 31  
MARCH 2015

2	<p>TO DECLARE A FINAL DIVIDEND OF HK13 CENTS PER SHARE FOR THE YEAR ENDED 31 MARCH 2015</p>	Management	For	For
3	<p>TO APPROVE THE RE-ELECTION OF MR. WANG GUI SHENG AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND THE TERMS OF HIS APPOINTMENT (INCLUDING REMUNERATION)</p>	Management	For	For
4	<p>TO APPROVE THE RE-ELECTION OF MR. ONG CHOR WEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND THE TERMS OF HIS APPOINTMENT (INCLUDING REMUNERATION)</p>	Management	For	For
5	<p>TO APPROVE THE RE-ELECTION OF MR. LEE TECK LENG, ROBSON AS AN INDEPENDENT NON- EXECUTIVE DIRECTOR OF THE COMPANY OF THE COMPANY AND THE TERMS OF HIS APPOINTMENT (INCLUDING REMUNERATION)</p>	Management	For	For
6	<p>TO APPROVE THE RE-ELECTION OF MR. XIE FANG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY AND THE TERMS OF HIS</p>	Management	For	For

	APPOINTMENT (INCLUDING REMUNERATION)			
	TO APPROVE THE RE-ELECTION OF MS. WONG YING YING AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND THE TERMS OF HIS APPOINTMENT (INCLUDING REMUNERATION)	Management	For	For
7				
	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	For	For
8				
	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH NEW SHARES OF THE COMPANY NOT EXCEEDING 20% OF ITS ISSUED SHARES	Management	For	For
9				
	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF ITS ISSUED SHARES	Management	For	For
10				
	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH NEW SHARES BY AN AMOUNT NOT EXCEEDING THE AMOUNT OF THE SHARES	Management	For	For
11				

REPURCHASED BY THE  
COMPANY

TO REFRESH THE  
SCHEME MANDATE LIMIT  
OF UP TO 5% OF THE  
SHARES OF THE  
COMPANY IN ISSUE AS  
AT THE DATE OF THE  
MEETING

12

Management

For

For

CMMT

05 JUN 2015: PLEASE  
NOTE THAT THIS IS A  
REVISION DUE TO  
CHANGE IN RECORD  
DATE.-IF YOU HAVE  
ALREADY SENT IN YOUR  
VOTES, PLEASE DO NOT  
VOTE AGAIN UNLESS  
YOU DECIDE TO AMEND  
YOUR ORIGINAL  
INSTRUCTIONS. THANK  
YOU.

Non-Voting

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL27	AL27	STATE STREET BANK	276,130	0	03-Jun-2015	03-Jul-2015
AL28	AL28	STATE STREET BANK	458,020	0	03-Jun-2015	03-Jul-2015
AL29	AL29	STATE STREET BANK	1,139,892	0	03-Jun-2015	03-Jul-2015

ARMSTRONG WORLD INDUSTRIES, INC.

Security	04247X102	Meeting Type	Annual
Ticker Symbol	AWI	Meeting Date	10-Jul-2015
ISIN	US04247X1028	Agenda	934227225 - Management
Record Date	13-Apr-2015	Holding Recon Date	13-Apr-2015
City / Country	/ United States	Vote Deadline Date	09-Jul-2015
SEDOL(s)		Quick Code	

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Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 STAN A. ASKREN		For	For
	2 MATTHEW J. ESPE		For	For
	3 JAMES J. GAFFNEY		For	For
	4 TAO HUANG		For	For
	5 MICHAEL F. JOHNSTON		For	For
	6 JEFFREY LIAW		For	For
	7 LARRY S. MCWILLIAMS		For	For
	8 JAMES C. MELVILLE		For	For
	9 JAMES J. O'CONNOR		For	For
	10 JOHN J. ROBERTS		For	For
	11 GREGORY P. SPIVY		For	For
	12 RICHARD E. WENZ		For	For
2.	TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015.	Management	For	For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	STATE STREET BANK & TRUST CO 997AL27	14,000	0	16-May-2015	13-Jul-2015
997AL28	GLQ	STATE STREET BANK & TRUST CO 997AL28	66,000	0	16-May-2015	13-Jul-2015
997AL29	GLO	STATE STREET BANK & TRUST CO 997AL29	57,561	0	16-May-2015	13-Jul-2015



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997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	3,000	38,000	16-May-2015	13-Jul-2015
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	3,839	146,000	16-May-2015	13-Jul-2015
997AL53	GLO MS PLEDGE	997AL53	STATE STREET BANK & TRUST CO	34,361	0	16-May-2015	13-Jul-2015
997AL60	GLV MS PLEDGE	997AL60	STATE STREET BANK & TRUST CO	3,400	0	16-May-2015	13-Jul-2015
997AL61	GLQ MS PLEDGE	997AL61	STATE STREET BANK & TRUST CO	30,600	0	16-May-2015	13-Jul-2015

FORWARD PHARMA A S

Security	34986J105	Meeting Type	Special
Ticker Symbol	FWP	Meeting Date	20-Jul-2015
ISIN	US34986J1051	Agenda	934258597 - Management
Record Date	30-Jun-2015	Holding Recon Date	30-Jun-2015
City / Country	/ United States	Vote Deadline Date	14-Jul-2015

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
A1)	ELECTION OF DIRECTOR: JAKOB MOSEGAARD LARSEN	Management	For	For
A2)	ELECTION OF DIRECTOR: GRANT HELLIER LAWRENCE	Management	For	For
B)	AUTHORIZATION OF THE CHAIRMAN OF THE GENERAL MEETING	Management	For	For

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Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27 STATE STREET BANK & TRUST CO	2,000	0	07-Jul-2015	16-Jul-2015
997AL28	GLQ	997AL28 STATE STREET BANK & TRUST CO	3,400	0	07-Jul-2015	16-Jul-2015
997AL45	GLV BNP PLEDGE	997AL45 STATE STREET BANK & TRUST CO	21,700	0	07-Jul-2015	16-Jul-2015
997AL47	GLQ BNP PLEDGE	997AL47 STATE STREET BANK & TRUST CO	36,000	0	07-Jul-2015	16-Jul-2015
997AL49	GLO BNP PLEDGE	997AL49 STATE STREET BANK & TRUST CO	8,400	89,700	07-Jul-2015	16-Jul-2015

CT ENVIRONMENTAL GROUP LTD, GRAND CAYMAN

Security	G25885107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	21-Jul-2015
ISIN	KYG258851073	Agenda	706300732 - Management
Record Date	20-Jul-2015	Holding Recon Date	20-Jul-2015
City / Country	HONG KONG / Cayman Islands	Vote Deadline Date	09-Jul-2015
SEDOL(s)	B4KQ8P6 - BWBY0S2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- ONLY RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		

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

CMMT

Non-Voting

<http://www.hkexnews.hk/listedco/listconews/sehk/2015/0629/LTN201506291069.pdf>-AND-  
<http://www.hkexnews.hk/listedco/listconews/sehk/2015/0629/LTN201506291050.pdf>

(A) TO APPROVE,  
CONFIRM AND RATIFY  
THE AGREEMENT (AS  
DEFINED IN THE  
CIRCULAR OF THE  
COMPANY DATED 30  
JUNE 2015) AND THE  
TRANSACTIONS  
CONTEMPLATED  
THEREUNDER; AND (B)  
TO AUTHORISE ANY ONE  
DIRECTOR FOR AND ON  
BEHALF OF THE  
COMPANY TO DO ALL  
SUCH FURTHER ACTS  
AND THINGS AND TO  
SIGN AND EXECUTE ALL  
SUCH DOCUMENTS AND  
TO TAKE ALL SUCH  
STEPS WHICH IS OF AN  
ADMINISTRATIVE  
NATURE AND  
ANCILLARY TO  
IMPLEMENTATION OF  
THE AGREEMENT AND  
THE TRANSACTIONS  
CONTEMPLATED  
THEREUNDER

1

Management

For

For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL27	AL27	STATE STREET BANK	272,000	0	30-Jun-2015	17-Jul-2015
AL28	AL28	STATE STREET BANK	446,000	0	30-Jun-2015	17-Jul-2015

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AL29	AL29	STATE STREET BANK	1,122,000	0	30-Jun-2015	17-Jul-2015
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CT ENVIRONMENTAL GROUP LTD, GRAND CAYMAN

Security	G25885107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	21-Jul-2015
ISIN	KYG258851073	Agenda	706306176 - Management
Record Date	20-Jul-2015	Holding Recon Date	20-Jul-2015
City / Country	HONG KONG / Cayman Islands	Vote Deadline Date	14-Jul-2015
SEDOL(s)	B4KQ8P6 - BWBY0S2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
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CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING O-N THE URL LINKS: <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2015/0702/LTN-201507021739.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2015/0702/LTN-201507021739.pdf</a> AND <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2015/0702-/LTN201507021727.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2015/0702-/LTN201507021727.pdf</a>	Non-Voting		
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1	TO APPROVE THE SHARE SUBDIVISION OF EACH OF THE ISSUED AND UNISSUED SHARE OF THE COMPANY OF HKD 0.10 EACH IN THE SHARE CAPITAL OF THE COMPANY INTO FOUR (4) SUBDIVIDED SHARES OF HKD 0.025 EACH	Management	For	For
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Account Number	Account Name	Internal Account Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL27	AL27	STATE STREET BANK	272,000	0	03-Jul-2015	17-Jul-2015
AL28	AL28	STATE STREET BANK	446,000	0	03-Jul-2015	17-Jul-2015
AL29	AL29	STATE STREET BANK	1,122,000	0	03-Jul-2015	17-Jul-2015

JAZZ PHARMACEUTICALS PLC

Security	G50871105	Meeting Type	Annual
Ticker Symbol	JAZZ	Meeting Date	30-Jul-2015
ISIN	IE00B4Q5ZN47	Agenda	934246908 - Management
Record Date	01-Jun-2015	Holding Recon Date	01-Jun-2015
City / Country	/ Ireland	Vote Deadline Date	29-Jul-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: PETER GRAY	Management	For	For
1B.	ELECTION OF DIRECTOR: KENNETH W. O'KEEFE	Management	For	For
1C.	ELECTION OF DIRECTOR: ELMAR SCHNEE	Management	For	For
1D.	ELECTION OF DIRECTOR: CATHERINE A. SOHN	Management	For	For
2.	TO APPROVE THE APPOINTMENT OF KPMG AS THE INDEPENDENT AUDITORS OF JAZZ PHARMACEUTICALS PLC FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015 AND TO AUTHORIZE THE BOARD OF DIRECTORS, ACTING	Management	For	For

THROUGH THE AUDIT COMMITTEE, TO DETERMINE THE AUDITORS' REMUNERATION.

3. TO AUTHORIZE JAZZ PHARMACEUTICALS PLC AND/OR ANY SUBSIDIARY OF JAZZ PHARMACEUTICALS PLC TO MAKE MARKET PURCHASES OF JAZZ PHARMACEUTICALS PLC'S ORDINARY SHARES. Management For For

4. TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF JAZZ PHARMACEUTICALS PLC'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT. Management For For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45 STATE STREET BANK & TRUST CO	4,777	5,500	11-Jun-2015	31-Jul-2015
997AL47	GLQ BNP PLEDGE	997AL47 STATE STREET BANK & TRUST CO	7,869	9,300	11-Jun-2015	31-Jul-2015
997AL49	GLO BNP PLEDGE	997AL49 STATE STREET BANK & TRUST CO	19,143	23,600	11-Jun-2015	31-Jul-2015

MICHAEL KORS HOLDINGS LIMITED

Security	G60754101	Meeting Type	Annual
Ticker Symbol	KORS	Meeting Date	30-Jul-2015
ISIN	VGG607541015	Agenda	934248863 - Management
Record Date	01-Jun-2015	Holding Recon Date	01-Jun-2015

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City / Country / United Kingdom Vote Deadline Date 29-Jul-2015

SEDOL(s) Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: M. WILLIAM BENEDETTO	Management	For	For
1B.	ELECTION OF DIRECTOR: STEPHEN REITMAN	Management	For	For
1C.	ELECTION OF DIRECTOR: JEAN TOMLIN	Management	For	For
2.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING APRIL 2, 2016.	Management	For	For
3.	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, EXECUTIVE COMPENSATION.	Management	For	For
4.	TO APPROVE THE MICHAEL KORS HOLDINGS LIMITED AMENDED AND RESTATED OMNIBUS INCENTIVE PLAN.	Management	For	For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	STATE STREET BANK & TRUST CO	17,500	0	17-Jun-2015	31-Jul-2015
997AL28	GLQ	STATE STREET BANK & TRUST CO	29,100	0	17-Jun-2015	31-Jul-2015
997AL29	GLO	STATE STREET	72,500	0	17-Jun-2015	31-Jul-2015

BANK &  
TRUST CO

QORVO, INC.

Security	74736K101	Meeting Type	Annual
Ticker Symbol	QRVO	Meeting Date	10-Aug-2015
ISIN	US74736K1016	Agenda	934254498 - Management
Record Date	19-Jun-2015	Holding Recon Date	19-Jun-2015
City / Country	/ United States	Vote Deadline Date	07-Aug-2015

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
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1.	DIRECTOR	Management		
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1	RALPH G. QUINSEY
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2	ROBERT A. BRUGGEWORTH
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3	DANIEL A. DILEO
---	-----------------

4	JEFFERY R. GARDNER
---	--------------------

5	CHARLES SCOTT GIBSON
---	----------------------

6	JOHN R. HARDING
---	-----------------

7	DAVID H.Y. HO
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8	RODERICK D. NELSON
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9	DR. WALDEN C. RHINES
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10	WALTER H. WILKINSON, JR
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2.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS (AS DEFINED IN THE PROXY STATEMENT).	Management
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3.	TO VOTE, ON AN ADVISORY BASIS, ON THE FREQUENCY OF FUTURE	Management
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ADVISORY VOTES ON  
THE COMPENSATION OF  
OUR NAMED EXECUTIVE  
OFFICERS.

TO RATIFY THE  
APPOINTMENT OF KPMG  
LLP AS OUR  
INDEPENDENT  
REGISTERED PUBLIC  
ACCOUNTING FIRM FOR  
THE FISCAL YEAR  
ENDING APRIL 2, 2016.

4. Management

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	STATE STREET BANK & TRUST CO 997AL27	2,400	0		
997AL28	GLQ	STATE STREET BANK & TRUST CO 997AL28	4,000	0		
997AL53	GLO MS PLEDGE	STATE STREET BANK & TRUST CO 997AL53	38,100	0		
997AL60	GLV MS PLEDGE	STATE STREET BANK & TRUST CO 997AL60	6,800	0		
997AL61	GLQ MS PLEDGE	STATE STREET BANK & TRUST CO 997AL61	11,400	0		

CHINA COMMUNICATIONS CONSTRUCTION COMPANY LTD, BEI

Security	Y1R36J108	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	17-Aug-2015
ISIN	CNE1000002F5	Agenda	706306582 - Management
Record Date	17-Jul-2015	Holding Recon Date	17-Jul-2015
City / Country	BEIJING / China	Vote Deadline Date	04-Aug-2015

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SEDOL(s)	B1JKTQ6 - B1L7ZX4 - B1MT2B6 - BP3RRW3	Quick Code
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Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2015/0702/LTN201507022218.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2015/0702/LTN201507022218.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2015/0702/LTN201507022266.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2015/0702/LTN201507022266.pdf</a>	Non-Voting		
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1	TO CONSIDER AND APPROVE THE "RESOLUTION IN RELATION TO THE PROVISION OF ASSURED ENTITLEMENT TO H SHAREHOLDERS ONLY FOR THE SPIN-OFF OF CCCC DREDGING (GROUP) CO., LTD. FROM THE COMPANY AND LISTING ON THE HONG KONG STOCK EXCHANGE" (DETAILS ARE SET OUT IN THE CIRCULAR OF THE COMPANY DATED 2 JULY 2015)	Management	For	For
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CMMT	14 AUG 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN THE MEETING-TIME. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
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Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL27	AL27	STATE STREET BANK	764,000	0	03-Jul-2015	12-Aug-2015
AL28	AL28	STATE STREET BANK	1,271,000	0	03-Jul-2015	12-Aug-2015
AL29	AL29	STATE STREET BANK	3,147,000	0	03-Jul-2015	12-Aug-2015

CHINA COMMUNICATIONS CONSTRUCTION COMPANY LTD, BEI

Security	Y1R36J108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	17-Aug-2015
ISIN	CNE1000002F5	Agenda	706306594 - Management
Record Date	17-Jul-2015	Holding Recon Date	17-Jul-2015
City / Country	BEIJING / China	Vote Deadline Date	04-Aug-2015
SEDOL(s)	B1JKTQ6 - B1L7ZX4 - B1MT2B6 - BP3RRW3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2015/0702/LTN201507022245.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2015/0702/LTN201507022245.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2015/0702/LTN201507022182.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2015/0702/LTN201507022182.pdf</a>	Non-Voting		
1	TO CONSIDER AND APPROVE THE "RESOLUTION IN RELATION TO THE PROVISION OF ASSURED	Management	For	For

ENTITLEMENT TO H  
SHAREHOLDERS ONLY  
FOR THE SPIN-OFF OF  
CCCC DREDGING  
(GROUP) CO., LTD. FROM  
THE COMPANY AND  
LISTING ON THE HONG  
KONG STOCK  
EXCHANGE" (DETAILS  
ARE SET OUT IN THE  
CIRCULAR OF THE  
COMPANY DATED 2 JULY  
2015)

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL27	AL27	STATE STREET BANK	764,000	0	03-Jul-2015	12-Aug-2015
AL28	AL28	STATE STREET BANK	1,271,000	0	03-Jul-2015	12-Aug-2015
AL29	AL29	STATE STREET BANK	3,147,000	0	03-Jul-2015	12-Aug-2015

SINOPHARM GROUP CO LTD, SHANGHAI

Security	Y8008N107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	20-Aug-2015
ISIN	CNE100000FN7	Agenda	706307584 - Management
Record Date	20-Jul-2015	Holding Recon Date	20-Jul-2015
City / Country	SHANGHAI / China	Vote Deadline Date	11-Aug-2015
SEDOL(s)	B3ZVDV0 - B4M8B73 - B5NVZ21 - BP3RXT2	Quick Code	

Item	Proposal	Proposed by	Vote For/Against Management
CMMT	PLEASE NOTE IN THE	Non-Voting	

HONG KONG MARKET  
 THAT A VOTE OF  
 "ABSTAIN" WILL BE  
 TREATED-THE SAME AS A  
 "TAKE NO ACTION" VOTE

PLEASE NOTE THAT THE  
 COMPANY NOTICE AND  
 PROXY FORM ARE  
 AVAILABLE BY

CMMT CLICKING-ON THE URL Non-Voting  
 LINKS:-

<http://www.hkexnews.hk/listedco/listconews/SEHK/2015/0703/LTN20150703685.pdf>-AND-

<http://www.hkexnews.hk/listedco/listconews/SEHK/2015/0703/LTN20150703932.pdf>

TO CONSIDER AND, IF  
 THOUGHT FIT, TO  
 APPROVE (I) THE ISSUE  
 OF THE CORPORATE  
 BONDS IN THE PRC OF NO  
 MORE THAN  
 RMB10,000,000,000 IN  
 SCALE (THE "CORPORATE  
 BONDS"); AND (II) THE  
 BOARD OF DIRECTORS OF  
 THE COMPANY OR THE  
 PERSON(S) AUTHORISED  
 BY IT TO DETERMINE  
 AND ADJUST THE  
 SPECIFIC PLAN OF THE  
 PROPOSED ISSUE OF THE  
 CORPORATE BONDS AND  
 DO ALL SUCH ACTS AND  
 THINGS, TO SIGN AND  
 EXECUTE ALL SUCH  
 OTHER DOCUMENTS TO  
 GIVE EFFECT TO OR IN  
 CONNECTION WITH THE  
 PROPOSED ISSUE OF THE  
 CORPORATE BONDS OR  
 ANY TRANSACTIONS  
 CONTEMPLATED  
 THEREUNDER

1 Management For For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL27	AL27		200,800	0	04-Jul-2015	14-Aug-2015

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		STATE STREET BANK				
AL28	AL28	STATE STREET BANK	332,400	0	04-Jul-2015	14-Aug-2015
AL29	AL29	STATE STREET BANK	829,200	0	04-Jul-2015	14-Aug-2015

LIBERTY ALL-STAR EQUITY FUND

Security	530158104	Meeting Type	Annual
Ticker Symbol	USA	Meeting Date	27-Aug-2015
ISIN	US5301581048	Agenda	934254880 - Management
Record Date	29-May-2015	Holding Recon Date	29-May-2015
City / Country	/ United States	Vote Deadline Date	26-Aug-2015

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JOHN A. BENNING		For	For
	2 EDMUND J. BURKE		For	For
3.	IF PROPERLY PRESENTED AT THE MEETING, TO CONSIDER AND VOTE UPON THE SHAREHOLDER PROPOSAL PRESENTED UNDER THE HEADING "SHAREHOLDER PROPOSAL" IN THE ACCOMPANYING PROXY STATEMENT.	Shareholder	Against	For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL60	GLV MS PLEDGE	997AL60 STATE STREET BANK & TRUST CO	191,000	0	07-Jul-2015	28-Aug-2015

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VIASAT, INC.

Security	92552V100	Meeting Type	Annual
Ticker Symbol	VSAT	Meeting Date	16-Sep-2015
ISIN	US92552V1008	Agenda	934264235 - Management
Record Date	20-Jul-2015	Holding Recon Date	20-Jul-2015
City / Country	/ United States	Vote Deadline Date	15-Sep-2015

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 FRANK J. BIONDI, JR.		For	For
	2 ROBERT JOHNSON		For	For
	3 JOHN STENBIT		For	For
2.	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS VIASAT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
3.	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	For	For
4.	AMENDMENT AND RESTATEMENT OF THE EMPLOYEE STOCK PURCHASE PLAN	Management	For	For
5.	AMENDMENT AND RESTATEMENT OF THE 1996 EQUITY PARTICIPATION PLAN	Management	For	For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45 STATE STREET BANK & TRUST CO	149	37,500	28-Jul-2015	17-Sep-2015

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997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	21,542	47,700	28-Jul-2015	17-Sep-2015
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	16,135	142,300	28-Jul-2015	17-Sep-2015

BANK OF AMERICA CORPORATION

Security	060505104	Meeting Type	Special
Ticker Symbol	BAC	Meeting Date	22-Sep-2015
ISIN	US0605051046	Agenda	934269172 - Management
Record Date	10-Aug-2015	Holding Recon Date	10-Aug-2015
City / Country	/ United States	Vote Deadline Date	21-Sep-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	RESOLVED, THAT THE BANK OF AMERICA CORPORATION STOCKHOLDERS HEREBY RATIFY THE OCTOBER 1, 2014 AMENDMENTS TO THE COMPANY'S BYLAWS THAT PERMIT THE COMPANY'S BOARD OF DIRECTORS THE DISCRETION TO DETERMINE THE BOARD'S LEADERSHIP STRUCTURE, INCLUDING APPOINTING AN INDEPENDENT CHAIRMAN, OR APPOINTING A LEAD INDEPENDENT DIRECTOR WHEN THE CHAIRMAN IS NOT AN INDEPENDENT DIRECTOR.	Management	For	For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	285,191	75,300	14-Aug-2015	23-Sep-2015
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	388,605	85,000	14-Aug-2015	23-Sep-2015
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	1,601,710	40,000	14-Aug-2015	23-Sep-2015
997AL60	GLV MS PLEDGE	997AL60	STATE STREET BANK & TRUST CO	33,500	0	14-Aug-2015	23-Sep-2015
997AL61	GLQ MS PLEDGE	997AL61	STATE STREET BANK & TRUST CO	189,300	0	14-Aug-2015	23-Sep-2015

LIBERTY BROADBAND CORPORATION

Security	530307107	Meeting Type	Special
Ticker Symbol	LBRDA	Meeting Date	23-Sep-2015
ISIN	US5303071071	Agenda	934269425 - Management
Record Date	06-Aug-2015	Holding Recon Date	06-Aug-2015
City / Country	/ United States	Vote Deadline Date	22-Sep-2015

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	A PROPOSAL (THE "SHARE ISSUANCE PROPOSAL") TO APPROVE THE ISSUANCE OF SHARES OF LIBERTY BROADBAND CORPORATION'S SERIES C COMMON STOCK PURSUANT TO THE TERMS OF CERTAIN AMENDED AND RESTATED INVESTMENT AGREEMENTS ENTERED	Management	For	For

INTO BY LIBERTY  
BROADBAND  
CORPORATION WITH  
VARIOUS INVESTORS  
AND AN AMENDED AND  
RESTATED ...(DUE TO  
SPACE LIMITS, SEE  
PROXY STATEMENT FOR  
FULL PROPOSAL).

A PROPOSAL TO  
AUTHORIZE THE  
ADJOURNMENT OF THE  
SPECIAL MEETING BY  
LIBERTY BROADBAND  
CORPORATION TO  
PERMIT FURTHER

2.	SOLICITATION OF PROXIES, IF NECESSARY OR APPROPRIATE, IF SUFFICIENT VOTES ARE NOT REPRESENTED AT THE SPECIAL MEETING TO APPROVE THE SHARE ISSUANCE PROPOSAL.	Management	For	For
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Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45 STATE STREET BANK & TRUST CO	7,303	5,225	15-Aug-2015	24-Sep-2015
997AL47	GLQ BNP PLEDGE	997AL47 STATE STREET BANK & TRUST CO	11,767	10,325	15-Aug-2015	24-Sep-2015
997AL49	GLO BNP PLEDGE	997AL49 STATE STREET BANK & TRUST CO	29,739	22,275	15-Aug-2015	24-Sep-2015

DON QUIJOTE HOLDINGS CO.,LTD.

Security	J1235L108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Sep-2015
ISIN	JP3639650005	Agenda	706411749 - Management
Record Date	30-Jun-2015	Holding Recon Date	30-Jun-2015

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City / Country	YOKYO / Japan	Vote Deadline Date	09-Sep-2015
SEDOL(s)	5767753 - 6269861 - B021NZ6	Quick Code	75320

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Appoint a Director Yoshimura, Yasunori	Management	For	For
3.1	Appoint a Corporate Auditor Wada, Shoji	Management	For	For
3.2	Appoint a Corporate Auditor Hongo, Yoshihiro	Management	For	For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL27	AL27	STATE STREET BANK	7,000	0	09-Sep-2015	24-Sep-2015
AL28	AL28	STATE STREET BANK	11,500	0	09-Sep-2015	24-Sep-2015
AL29	AL29	STATE STREET BANK	29,000	0	09-Sep-2015	24-Sep-2015

ALIBABA GROUP HOLDING LIMITED

Security	01609W102	Meeting Type	Annual
Ticker Symbol	BABA	Meeting Date	08-Oct-2015
ISIN	US01609W1027	Agenda	934278359 - Management
Record Date	13-Aug-2015	Holding Recon Date	13-Aug-2015
City / Country	/ United States	Vote Deadline Date	02-Oct-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1A.	ELECTION OF DIRECTOR: JOSEPH C. TSAI (TO SERVE FOR A THREE YEAR TERM OR UNTIL SUCH DIRECTOR'S SUCCESSOR IS ELECTED OR APPOINTED AND DULY QUALIFIED)	Management	For	For
1B.	ELECTION OF DIRECTOR: JONATHAN ZHAOXI LU (TO SERVE FOR A THREE YEAR TERM OR UNTIL SUCH DIRECTOR'S SUCCESSOR IS ELECTED OR APPOINTED AND DULY QUALIFIED)	Management	For	For
1C.	ELECTION OF DIRECTOR: J. MICHAEL EVANS (TO SERVE FOR A THREE YEAR TERM OR UNTIL SUCH DIRECTOR'S SUCCESSOR IS ELECTED OR APPOINTED AND DULY QUALIFIED)	Management	For	For
1D.	ELECTION OF DIRECTOR: BORJE E. EKHOLM (TO SERVE FOR A THREE YEAR TERM OR UNTIL SUCH DIRECTOR'S SUCCESSOR IS ELECTED OR APPOINTED AND DULY QUALIFIED)	Management	For	For
1E.	ELECTION OF DIRECTOR: WAN LING MARTELLO (TO SERVE UNTIL THE COMPANY'S NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS OR UNTIL SUCH DIRECTOR'S SUCCESSOR IS ELECTED OR APPOINTED AND DULY QUALIFIED)	Management	For	For
2.	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE INDEPENDENT	Management	For	For

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REGISTERED PUBLIC  
ACCOUNTING FIRM OF  
THE COMPANY.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	11,300	0	10-Sep-2015	06-Oct-2015
997AL28	GLQ	997AL28	STATE STREET BANK & TRUST CO	18,800	0	10-Sep-2015	06-Oct-2015
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	6,983	0	10-Sep-2015	06-Oct-2015
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	39,617	0	10-Sep-2015	06-Oct-2015

CHINA RAILWAY CONSTRUCTION CORPORATION LTD

Security	Y1508P110	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Oct-2015
ISIN	CNE100000981	Agenda	706482596 - Management
Record Date	25-Sep-2015	Holding Recon Date	25-Sep-2015
City / Country	BEIJING / China	Vote Deadline Date	16-Oct-2015
SEDOL(s)	B2PFVH7 - B2Q4J02 - B2RJ1K0 - BP3RSN1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID: 524391 DUE TO ADDITION OF- RESOLUTION 3. ALL	Non-Voting		

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

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

CMMT

HTTP://WWW.HKEXNEWS.HK/Non-Voting/LISTEDCO/LISTCONEW/S/SEHK/2015/1013/LTN-20151013201.PDF AND HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW/S/SEHK/2015/1013/-LTN20151013181.PDF

1	THE PROPOSAL IN RELATION TO REWARD SCHEME FOR OUTSTANDING CONTRIBUTIONS IN ECONOMIC OUTPUT IN THE YEAR 2014 BY MANAGEMENT TEAM MEMBERS OF THE COMPANY	Management	For	For
2	THE PROPOSAL IN RELATION TO THE INCREASE OF THE ISSUANCE SIZE OF DOMESTIC AND OVERSEAS BONDS BY THE COMPANY "THAT: (1) AN AUTHORIZATION GRANTED TO THE COMPANY FOR THE ADDITIONAL ISSUANCE OF DOMESTIC AND OVERSEAS BONDS IN ACCORDANCE WITH THE FOLLOWING MAJOR TERMS: (A) THE ADDITIONAL ISSUANCE OF DOMESTIC AND OVERSEAS BONDS OF PRINCIPAL AMOUNT NOT MORE THAN RMB30	Management	For	For

BILLION (OR EQUIVALENT AMOUNT IN RMB) IN DOMESTIC AND OVERSEAS BOND MARKETS, INCLUDING BUT NOT LIMITED TO CORPORATE BONDS, OFFSHORE USD BONDS, A SHARE OR H SHARE CONVERTIBLE BONDS, CAN BE ISSUED EITHER ONE-OFF OR IN TRanches WITHIN THE DEFINITE VALIDITY PERIOD AS STATED IN ITEM (J) OF THIS RESOLUTION BELOW; (B) IF CONVERTIBLE BONDS ARE TO BE ISSUED, THE SIZE OF EACH SINGLE ISSUANCE SHALL NOT EXCEED USD 1 BILLION (OR EQUIVALENT AMOUNT IN RMB) IN PRINCIPAL AMOUNT, AND UPON THE REQUEST OF SHARE CONVERSION APPLIED BY HOLDERS OF CONVERTIBLE BONDS, THE CONVERTED NEW A OR H SHARES MAY BE ISSUED UNDER THE RELEVANT GENERAL MANDATE CONSIDERED AND APPROVED

AT THE COMPANY'S SHAREHOLDERS' MEETING; (C) THE CURRENCY OF ISSUANCE SHALL BE DETERMINED BASED ON THE REVIEW AND APPROVAL RESULTS OF BOND ISSUANCE AND THE DOMESTIC AND OVERSEAS BOND MARKET CONDITIONS AT THE TIME OF THE BOND ISSUANCE, WHICH MAY BE RMB BONDS OR FOREIGN CURRENCY

BONDS; (D) THE METHOD OF ISSUANCE SHALL BE DETERMINED BASED ON THE REVIEW AND RESULTS OF BOND ISSUANCE APPROVAL AND THE DOMESTIC AND OVERSEAS BOND MARKET CONDITIONS AT THE TIME OF THE BOND ISSUANCE; (E) THE TERM AND INTEREST RATE OF ISSUANCE SHALL BE DETERMINED BASED ON THE DOMESTIC AND OVERSEAS BOND MARKET CONDITIONS AT THE TIME OF THE BOND ISSUANCE; (F) THE USE OF PROCEEDS FROM THE DOMESTIC AND OVERSEAS BOND ISSUANCE WILL BE PRINCIPALLY USED FOR DOMESTIC AND OVERSEAS PROJECTS INVESTMENT, MERGER AND ACQUISITION, CAPITAL CONTRIBUTION AND REPLENISHMENT OF WORKING CAPITAL FOR DOMESTIC AND OVERSEAS CONSTRUCTION PROJECTS, AS WELL AS REPLENISHMENT OF CASH FLOW OF THE COMPANY AND REPAYMENT OF BANK LOANS; (G) THE ISSUER IS THE COMPANY OR A DOMESTIC OR OVERSEAS WHOLLY-OWNED SUBSIDIARY OF THE COMPANY; (H) IF THE ISSUER IS A DOMESTIC OR OVERSEAS WHOLLYOWNED SUBSIDIARY OF THE COMPANY, THE



COMPANY MAY PROVIDE CORRESPONDING GUARANTEE WHERE NECESSARY; (I) THE DOMESTIC AND OVERSEAS BONDS TO BE ISSUED ARE PROPOSED TO BE LISTED ON THE SHANGHAI STOCK EXCHANGE, THE HONG KONG STOCK EXCHANGE OR OTHER DOMESTIC OR FOREIGN EXCHANGES; (J) THE RESOLUTION IN RELATION TO THE DOMESTIC AND OVERSEAS BOND ISSUANCE SHALL BE VALID WITHIN 48 MONTHS AFTER THE DATE OF THE PASSING OF THE RESOLUTION AT THE COMPANY'S SHAREHOLDERS' MEETING (2) ACCORDING TO THE REQUIREMENTS OF THE ARTICLES OF ASSOCIATION AND RELEVANT REGULATORY DOCUMENTS, THE COMPANY'S SHAREHOLDERS' MEETING IS PROPOSED TO AUTHORIZE THE BOARD AND THE BOARD TO DELEGATE TO THE CHAIRMAN OF THE BOARD AND THE PERSONS AUTHORIZED BY THE CHAIRMAN OF THE BOARD, IN ACCORDANCE WITH THE RELEVANT LAWS AND REGULATIONS AND THE OPINIONS AND SUGGESTIONS OF THE REGULATORY AUTHORITIES AS WELL AS IN THE BEST INTEREST OF THE

COMPANY, TO  
DETERMINE IN THEIR  
ABSOLUTE DISCRETION  
AND DEAL WITH ALL  
MATTERS IN RESPECT OF  
THE DOMESTIC AND  
OVERSEAS BOND  
(INCLUDING BUT NOT  
LIMITED TO  
CONVERTIBLE BONDS)  
ISSUANCE WITHIN THE

VALIDITY OF THE  
RESOLUTION, INCLUDING  
BUT NOT LIMITED TO: (A)  
DETERMINING AND  
IMPLEMENTING THE  
SPECIFIC PROPOSAL OF  
THE DOMESTIC AND  
OVERSEAS BOND  
ISSUANCE BASED ON THE  
SPECIFIC SITUATION,  
INCLUDING BUT NOT  
LIMITED TO THE  
ESTABLISHMENT AND  
DETERMINATION OF THE  
APPROPRIATE ISSUER,  
THE TIMING OF THE  
ISSUANCE, THE TYPE OF  
THE BONDS TO BE  
ISSUED, THE METHOD OF  
THE ISSUANCE,  
CURRENCY, THE  
NOMINAL VALUE OF THE  
BONDS, THE ISSUE PRICE,  
THE CONVERSION PRICE,  
THE SIZE OF THE  
ISSUANCE, THE MARKETS  
FOR ISSUANCE, THE  
TERM OF THE ISSUANCE,  
THE NUMBER OF  
TRANCHES, INTEREST  
RATE OF THE ISSUANCE,  
USE OF PROCEEDS,  
GUARANTEES, LISTING  
OF THE BONDS AND ALL  
MATTERS IN RESPECT OF  
THE DOMESTIC AND  
OVERSEAS BOND  
ISSUANCE PROPOSAL; (B)  
OTHER MATTERS IN

RELATION TO THE  
DOMESTIC AND  
OVERSEAS BOND  
ISSUANCE, INCLUDING  
BUT NOT LIMITED TO  
ENGAGING RATING  
AGENCIES, RATING  
ADVISORS, BOND  
TRUSTEE(S) AND  
AGENT(S),  
UNDERWRITER(S) AND  
OTHER INTERMEDIARIES,  
DEALING WITH THE  
MATTERS WITH  
APPROVING  
AUTHORITIES FOR THE  
APPLICATION OF THE  
DOMESTIC AND  
OVERSEAS BOND  
ISSUANCE, INCLUDING  
BUT NOT LIMITED TO  
DEALING WITH THE  
BOND ISSUANCE,  
REPORTING, TRADING  
AND LISTING ISSUES,  
EXECUTING NECESSARY  
AGREEMENTS AND  
LEGAL DOCUMENTS  
(INCLUDING  
UNDERWRITING  
AGREEMENTS, SECURITY  
AGREEMENTS, BOND  
INDENTURES, AGENCY  
AGREEMENTS, OFFERING  
MEMORANDA OF THE  
BONDS, REPORTING AND  
LISTING DOCUMENTS  
FOR THE BOND  
ISSUANCE, AND OTHER  
RELEVANT AGREEMENTS  
AND DOCUMENTS); (C)  
ACCORDING TO  
RELEVANT LAWS AND  
REGULATIONS, OPINIONS  
AND SUGGESTIONS OF  
REGULATORY  
AUTHORITIES, AND  
ACTUAL SITUATION, TO  
PREPARE, REVISE AND  
SUBMIT RELEVANT

APPLICATIONS AND FILING MATERIALS, AND TO HANDLE THE MATTERS OF INFORMATION DISCLOSURE IN RELATION TO THE DOMESTIC AND OVERSEAS BOND ISSUANCE ACCORDING TO THE REQUIREMENTS OF THE REGULATORY AUTHORITIES; (D) TO REVISE THE DETAILS OF THE PROPOSAL FOR THE ISSUANCE OF THE DOMESTIC AND OVERSEAS BONDS IN THE EVENT THAT THERE ARE CHANGES IN THE APPLICABLE LAWS AND REGULATIONS, OTHER REGULATORY DOCUMENTS AND POLICIES RELATING TO THE ISSUANCE OF DOMESTIC AND OVERSEAS BONDS BY THE REGULATORY AUTHORITIES OR CHANGES IN PREVAILING MARKET CONDITIONS, EXCEPT FOR

THOSE REVISIONS THAT REQUIRE RE-APPROVAL AT THE SHAREHOLDERS' MEETING PURSUANT TO THE RELEVANT LAWS, REGULATIONS AND THE ARTICLES OF ASSOCIATION; (E) TO DEAL WITH OTHER MATTERS IN RELATION TO THE DOMESTIC AND OVERSEAS BOND ISSUANCE"

3	THE PROPOSAL IN RELATION TO REWARD SCHEME FOR	Management	For	For
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OUTSTANDING  
CONTRIBUTIONS IN  
ECONOMIC OUTPUT IN  
THE YEAR 2014 BY THE  
CHAIRMAN OF THE  
SUPERVISORY  
COMMITTEE

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL27	AL27	STATE STREET BANK	541,000	0	14-Oct-2015	23-Oct-2015
AL28	AL28	STATE STREET BANK	903,000	0	14-Oct-2015	23-Oct-2015
AL29	AL29	STATE STREET BANK	2,236,000	0	14-Oct-2015	23-Oct-2015

## PERRIGO COMPANY PLC

Security	G97822103	Meeting Type	Annual
Ticker Symbol	PRGO	Meeting Date	04-Nov-2015
ISIN	IE00BGH1M568	Agenda	934280924 - Management
Record Date	08-Sep-2015	Holding Recon Date	08-Sep-2015
City / Country	/ United States	Vote Deadline Date	02-Nov-2015

## SEDOL(s)

## Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: LAURIE BRLAS	Management	For	For
1B.	ELECTION OF DIRECTOR: GARY M. COHEN	Management	For	For
1C.	ELECTION OF DIRECTOR: MARC COUCKE	Management	For	For
1D.	ELECTION OF DIRECTOR: JACQUALYN A. FOUSE	Management	For	For
1E.	ELECTION OF DIRECTOR: ELLEN R. HOFFING	Management	For	For

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1F.	ELECTION OF DIRECTOR: MICHAEL J. JANDERNOA	Management	For	For
1G.	ELECTION OF DIRECTOR: GERARD K. KUNKLE, JR.	Management	For	For
1H.	ELECTION OF DIRECTOR: HERMAN MORRIS, JR.	Management	For	For
1I.	ELECTION OF DIRECTOR: DONAL O'CONNOR	Management	For	For
1J.	ELECTION OF DIRECTOR: JOSEPH C. PAPA	Management	For	For
1K.	ELECTION OF DIRECTOR: SHLOMO YANAI	Management	For	For
2.	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE PERIOD ENDING DECEMBER 31, 2015, AND AUTHORIZE THE BOARD OF DIRECTORS, ACTING THROUGH THE AUDIT COMMITTEE, TO FIX THE REMUNERATION OF THE AUDITORS.	Management	For	For
3.	AN ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION.	Management	For	For
4.	AUTHORIZE PERRIGO COMPANY PLC AND/OR ANY SUBSIDIARY OF PERRIGO COMPANY PLC TO MAKE MARKET PURCHASES OF PERRIGO COMPANY PLC'S ORDINARY SHARES.	Management	For	For
5.	DETERMINE THE REISSUE PRICE RANGE FOR PERRIGO COMPANY PLC TREASURY SHARES.	Management	For	For
6.	APPROVE AMENDMENTS TO THE MEMORANDUM	Management	For	For

OF ASSOCIATION OF THE  
COMPANY.

7. ADOPT REVISED  
ARTICLES OF  
ASSOCIATION OF THE  
COMPANY. Management For For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	STATE STREET BANK & TRUST CO 997AL27	1,850	0	26-Sep-2015	04-Nov-2015
997AL45	GLV BNP PLEDGE	STATE STREET BANK & TRUST CO 997AL45	4,610	0	26-Sep-2015	04-Nov-2015
997AL47	GLQ BNP PLEDGE	STATE STREET BANK & TRUST CO 997AL47	150	10,500	26-Sep-2015	04-Nov-2015
997AL49	GLO BNP PLEDGE	STATE STREET BANK & TRUST CO 997AL49	114	26,600	26-Sep-2015	04-Nov-2015

LAM RESEARCH CORPORATION

Security	512807108	Meeting Type	Annual
Ticker Symbol	LRCX	Meeting Date	04-Nov-2015
ISIN	US5128071082	Agenda	934281914 - Management
Record Date	08-Sep-2015	Holding Recon Date	08-Sep-2015
City / Country	/ United States	Vote Deadline Date	03-Nov-2015

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 MARTIN B. ANSTICE		For	For
	2 ERIC K. BRANDT		For	For

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3	MICHAEL R. CANNON		For	For
4	YOUSSEF A. EL-MANSY		For	For
5	CHRISTINE A. HECKART		For	For
6	CATHERINE P. LEGO		For	For
7	STEPHEN G. NEWBERRY		For	For
8	KRISHNA C. SARASWAT		For	For
9	ABHIJIT Y. TALWALKAR		For	For

2.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF LAM RESEARCH, OR "SAY ON PAY."	Management	For	For
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3.	APPROVAL OF THE LAM 2004 EXECUTIVE INCENTIVE PLAN, AS AMENDED AND RESTATED.	Management	For	For
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4.	APPROVAL OF THE ADOPTION OF THE LAM 2015 STOCK INCENTIVE PLAN.	Management	For	For
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5.	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2016.	Management	For	For
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Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27 STATE STREET BANK & TRUST CO	7,000	0	22-Sep-2015	05-Nov-2015



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997AL28	GLQ	997AL28	STATE STREET BANK & TRUST CO	11,600	0	22-Sep-2015	05-Nov-2015
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	29,000	0	22-Sep-2015	05-Nov-2015
997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	1,300	20,000	22-Sep-2015	05-Nov-2015
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	13,900	28,000	22-Sep-2015	05-Nov-2015
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	2,100	86,000	22-Sep-2015	05-Nov-2015

LIBERTY ALL-STAR EQUITY FUND

Security	530158104	Meeting Type	Special
Ticker Symbol	USA	Meeting Date	19-Nov-2015
ISIN	US5301581048	Agenda	934287916 - Management
Record Date	16-Sep-2015	Holding Recon Date	16-Sep-2015
City / Country	/ United States	Vote Deadline Date	18-Nov-2015

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO APPROVE A NEW PORTFOLIO MANAGEMENT AGREEMENT AMONG THE FUND, ALPS ADVISORS, INC. ("AAI" OR THE "FUND MANAGER") AND DELAWARE INVESTMENTS FUND ADVISERS, A SERIES OF DELAWARE BUSINESS MANAGEMENT TRUST ("DELAWARE	Management	For	For

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INVESTMENTS" OR THE  
"PORTFOLIO MANAGER").

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	11,000	0	09-Oct-2015	20-Nov-2015
997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	180,000	0	09-Oct-2015	20-Nov-2015

MICROSOFT CORPORATION

Security	594918104	Meeting Type	Annual
Ticker Symbol	MSFT	Meeting Date	02-Dec-2015
ISIN	US5949181045	Agenda	934290329 - Management
Record Date	02-Oct-2015	Holding Recon Date	02-Oct-2015
City / Country	/ United States	Vote Deadline Date	01-Dec-2015

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: WILLIAM H. GATES III	Management	For	For
1B.	ELECTION OF DIRECTOR: TERI L. LIST-STOLL	Management	For	For
1C.	ELECTION OF DIRECTOR: G. MASON MORFIT	Management	For	For
1D.	ELECTION OF DIRECTOR: SATYA NADELLA	Management	For	For
1E.	ELECTION OF DIRECTOR: CHARLES H. NOSKI	Management	For	For
1F.	ELECTION OF DIRECTOR: HELMUT PANKE	Management	For	For
1G.	ELECTION OF DIRECTOR: SANDRA E. PETERSON	Management	For	For
1H.	ELECTION OF DIRECTOR:	Management	For	For

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CHARLES W. SCHARF

1I.	ELECTION OF DIRECTOR: JOHN W. STANTON	Management	For	For
1J.	ELECTION OF DIRECTOR: JOHN W. THOMPSON	Management	For	For
1K.	ELECTION OF DIRECTOR: PADMASREE WARRIOR	Management	For	For
2.	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	For	For
3.	RATIFICATION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITOR FOR FISCAL YEAR 2016	Management	For	For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45 STATE STREET BANK & TRUST CO	21,400	0	20-Oct-2015	03-Dec-2015
997AL49	GLO BNP PLEDGE	997AL49 STATE STREET BANK & TRUST CO	39,900	0	20-Oct-2015	03-Dec-2015
997AL53	GLO MS PLEDGE	997AL53 STATE STREET BANK & TRUST CO	48,400	0	20-Oct-2015	03-Dec-2015
997AL61	GLQ MS PLEDGE	997AL61 STATE STREET BANK & TRUST CO	35,700	0	20-Oct-2015	03-Dec-2015

CIGNA CORPORATION

Security	125509109	Meeting Type	Special
Ticker Symbol	CI	Meeting Date	03-Dec-2015
ISIN	US1255091092	Agenda	934297044 - Management
Record Date	22-Oct-2015	Holding Recon Date	22-Oct-2015
City / Country	/	Vote Deadline Date	02-Dec-2015

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United  
States

SEDOL(s)			Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management
1.	ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 23, 2015 (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), AMONG ANTHEM, INC., AN INDIANA CORPORATION ("ANTHEM"), ANTHEM MERGER SUB CORP., A DELAWARE CORPORATION ("MERGER SUB"), AND CIGNA CORPORATION, A DELAWARE CORPORATION ("CIGNA").	Management	For	For
2.	APPROVAL ON AN ADVISORY (NON-BINDING) BASIS OF THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO CIGNA'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE COMPLETION OF THE MERGER.	Management	For	For
3.	ADJOURNMENT OF THE CIGNA SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT.	Management	For	For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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997AL45	GLV BNP PLEDGE	997AL45 STATE STREET BANK & TRUST CO	8,800	0	04-Nov-2015	04-Dec-2015
997AL47	GLQ BNP PLEDGE	997AL47 STATE STREET BANK & TRUST CO	6,600	0	04-Nov-2015	04-Dec-2015
997AL49	GLO BNP PLEDGE	997AL49 STATE STREET BANK & TRUST CO	42,600	0	04-Nov-2015	04-Dec-2015
997AL53	GLO MS PLEDGE	997AL53 STATE STREET BANK & TRUST CO	2,000	0	04-Nov-2015	04-Dec-2015
997AL60	GLV MS PLEDGE	997AL60 STATE STREET BANK & TRUST CO	2,000	0	04-Nov-2015	04-Dec-2015
997AL61	GLQ MS PLEDGE	997AL61 STATE STREET BANK & TRUST CO	11,400	0	04-Nov-2015	04-Dec-2015

COMCAST CORPORATION

Security	20030N101	Meeting Type	Special
Ticker Symbol	CMCSA	Meeting Date	10-Dec-2015
ISIN	US20030N1019	Agenda	934300132 - Management
Record Date	20-Oct-2015	Holding Recon Date	20-Oct-2015
City / Country	/ United States	Vote Deadline Date	09-Dec-2015

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	VOTE ON A PROPOSAL TO AMEND AND RESTATE OUR AMENDED AND RESTATED ARTICLES OF INCORPORATION AS DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT, AND IN	Management	For	For

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CONNECTION  
THEREWITH, TO  
RECLASSIFY EACH  
ISSUED SHARE OF OUR  
CLASS A SPECIAL  
COMMON STOCK INTO  
ONE SHARE OF CLASS A  
COMMON STOCK

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45 STATE STREET BANK & TRUST CO	100	60,500	11-Nov-2015	11-Dec-2015
997AL47	GLQ BNP PLEDGE	997AL47 STATE STREET BANK & TRUST CO	1,500	65,000	11-Nov-2015	11-Dec-2015
997AL49	GLO BNP PLEDGE	997AL49 STATE STREET BANK & TRUST CO	17,800	175,000	11-Nov-2015	11-Dec-2015
997AL53	GLO MS PLEDGE	997AL53 STATE STREET BANK & TRUST CO	93,400	0	11-Nov-2015	11-Dec-2015
997AL60	GLV MS PLEDGE	997AL60 STATE STREET BANK & TRUST CO	8,200	0	11-Nov-2015	11-Dec-2015
997AL61	GLQ MS PLEDGE	997AL61 STATE STREET BANK & TRUST CO	48,100	0	11-Nov-2015	11-Dec-2015

PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD, BE

Security	Y69790106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	17-Dec-2015
ISIN	CNE1000003X6	Agenda	706580138 - Management
Record Date	16-Nov-2015	Holding Recon Date	16-Nov-2015
City / Country	/ China	Vote Deadline Date	03-Dec-2015

GUANGD  
ONG

SEDOL(s)	B01FLR7 - B01NLS2 - B03NP99 - BP3RWZ1	Quick Code
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Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 552105 DUE TO ADDITION OF- RESOLUTION 3. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
CMMT	01 DEC 2015: PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE-BY CLICKING ON THE URL LINKS:-	Non-Voting		
	<a href="http://www.hkexnews.hk/listedco/listconews/sehk/2015/1127/lt20151127923.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2015/1127/lt20151127923.pdf</a> ,- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2015/1127/lt20151127915.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2015/1127/lt20151127915.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2015/1030/lt20151030756.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2015/1030/lt20151030756.pdf</a>			
1	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LIU CHONG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 10TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	For	For

2 TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY Management For For

3 TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. XIONG PEIJIN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 10TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY Management For For

CMMT 01 DEC 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 566957,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU. Non-Voting

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL27	AL27	STATE STREET BANK	126,000	0	28-Nov-2015	14-Dec-2015
AL28	AL28	STATE STREET BANK	211,000	0	28-Nov-2015	14-Dec-2015
AL29	AL29	STATE STREET BANK	521,000	0	28-Nov-2015	14-Dec-2015

AIR CHINA LTD



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Security	Y002A6104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	22-Dec-2015
ISIN	CNE1000001S0	Agenda	706590519 - Management
Record Date	20-Nov-2015	Holding Recon Date	20-Nov-2015
City / Country	BEIJING / China	Vote Deadline Date	11-Dec-2015
SEDOL(s)	B04KNF1 - B04V2F7 - B04YG10 - B0584Q2 - BP3RR78	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 554575 DUE TO RECEIPT OF- ADDITIONAL RESOLUTION 6. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE- DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK- YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2015/1106/LTN20151106600.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2015/1106/LTN20151106600.pdf</a> ,- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2015/1207/LTN20151207801.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2015/1207/LTN20151207801.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2015/1207/LTN20151207795.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2015/1207/LTN20151207795.pdf</a>	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A	Non-Voting		

"TAKE NO ACTION" VOTE

1	<p>TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN APPENDIX I OF THE CIRCULAR DESPATCHED BY THE COMPANY ON 7 NOVEMBER 2015 AND THE CHAIRMAN AND/OR ANY PERSON AUTHORISED BY THE CHAIRMAN BE AUTHORISED TO ADJUST, AT HIS OR HER DISCRETION, THE SAID AMENDMENTS IN ACCORDANCE WITH THE OPINION OF THE RELEVANT PRC AUTHORITIES (THE PROPOSED AMENDMENT TO THE ARTICLES OF ASSOCIATION WILL BE SUBMITTED TO THE RELEVANT PRC AUTHORITIES FOR APPROVAL AND FILING AFTER BEING APPROVED AT THE MEETING)</p>	Management	For	For
2	<p>TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES AND PROCEDURE OF SHAREHOLDERS' MEETINGS OF THE COMPANY AS SET OUT IN APPENDIX II OF THE CIRCULAR DESPATCHED BY THE COMPANY ON 7 NOVEMBER 2015</p>	Management	For	For
3	<p>TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES AND PROCEDURE OF MEETINGS OF THE</p>	Management	For	For

BOARD OF DIRECTORS OF  
THE COMPANY AS SET  
OUT IN APPENDIX III OF  
THE CIRCULAR  
DESPATCHED BY THE  
COMPANY ON 7  
NOVEMBER 2015

TO CONSIDER AND  
APPROVE THE PROPOSED  
ADOPTION OF THE  
SHAREHOLDERS' RETURN  
PLAN FOR THE THREE  
YEARS FROM 2015 TO  
2017 AS SET OUT IN  
APPENDIX IV OF THE  
CIRCULAR DESPACHED  
BY THE COMPANY ON 7  
NOVEMBER 2015

4	Management	For	For
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TO CONSIDER AND  
APPROVE THE  
RESOLUTIONS  
CONCERNING THE ENTRY  
INTO CONTINUING  
CONNECTED  
TRANSACTION  
AGREEMENTS FOR THE  
THREE YEARS FROM 1  
JANUARY 2016 TO 31  
DECEMBER 2018 AND  
THEIR RESPECTIVE  
ANNUAL CAPS

5	Management	For	For
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TO CONSIDER AND  
APPROVE THE  
APPOINTMENT OF MR. LI  
DAJIN AS AN  
INDEPENDENT NON-  
EXECUTIVE DIRECTOR OF  
THE COMPANY

6	Management	For	For
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Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL27	AL27	STATE STREET BANK	558,000	0	08-Dec-2015	17-Dec-2015
AL28	AL28	STATE STREET	934,000	0	08-Dec-2015	17-Dec-2015

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		BANK				
AL29	AL29	STATE STREET BANK	2,304,000	0	08-Dec-2015	17-Dec-2015

MYLAN N.V.

Security	N59465109	Meeting Type	Special
Ticker Symbol	MYL	Meeting Date	07-Jan-2016
ISIN	NL0011031208	Agenda	934313393 - Management
Record Date	10-Dec-2015	Holding Recon Date	10-Dec-2015
City / Country	/ United States	Vote Deadline Date	06-Jan-2016

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	PROPOSED RESOLUTION TO REDEEM ALL ISSUED PREFERRED SHARES, PAR VALUE 0.01 EURO PER SHARE, IN THE CAPITAL OF MYLAN N.V.	Management	For	For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27 STATE STREET BANK & TRUST CO	6,800	0	16-Dec-2015	08-Jan-2016
997AL28	GLQ	997AL28 STATE STREET BANK & TRUST CO	11,500	0	16-Dec-2015	08-Jan-2016
997AL29	GLO	997AL29 STATE STREET BANK & TRUST CO	28,200	0	16-Dec-2015	08-Jan-2016

D.R. HORTON, INC.

Security	23331A109	Meeting Type	Annual
Ticker Symbol	DHI	Meeting Date	21-Jan-2016
ISIN	US23331A1097	Agenda	934312707 - Management

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Record Date 30-Nov-2015 Holding Recon Date 30-Nov-2015  
 City / Country / United States Vote Deadline Date 20-Jan-2016

SEDOL(s) Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: DONALD R. HORTON	Management	For	For
1B.	ELECTION OF DIRECTOR: BARBARA K. ALLEN	Management	For	For
1C.	ELECTION OF DIRECTOR: BRAD S. ANDERSON	Management	For	For
1D.	ELECTION OF DIRECTOR: MICHAEL R. BUCHANAN	Management	For	For
1E.	ELECTION OF DIRECTOR: MICHAEL W. HEWATT	Management	For	For
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
3.	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45 STATE STREET BANK & TRUST CO	146,926	0	15-Dec-2015	22-Jan-2016
997AL47	GLQ BNP PLEDGE	997AL47 STATE STREET BANK & TRUST CO	58,621	187,600	15-Dec-2015	22-Jan-2016
997AL49	GLO BNP PLEDGE	997AL49 STATE STREET BANK & TRUST CO	155,562	457,900	15-Dec-2015	22-Jan-2016

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AIR CHINA LTD

Security	Y002A6104	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	26-Jan-2016
ISIN	CNE1000001S0	Agenda	706596725 - Management
Record Date	24-Dec-2015	Holding Recon Date	24-Dec-2015
City / Country	BEIJING / China	Vote Deadline Date	13-Jan-2016
SEDOL(s)	B04KNF1 - B04V2F7 - B04YG10 - B0584Q2 - BP3RR78	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2015/1211/LTN201512111110.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2015/1211/LTN201512111110.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2015/1211/LTN201512111102.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2015/1211/LTN201512111102.pdf</a>	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE	Non-Voting		
1.1	TO CONSIDER AND APPROVE EACH OF THE FOLLOWING PROPOSALS CONCERNING THE NON-PUBLIC A SHARE ISSUE OF THE COMPANY: CLASS OF SHARES AND NOMINAL VALUE	Management	For	For
1.2	TO CONSIDER AND APPROVE EACH OF THE FOLLOWING PROPOSALS CONCERNING THE NON-PUBLIC A SHARE ISSUE	Management	For	For

OF THE COMPANY:  
METHOD AND TIMING OF  
ISSUE

1.3	TO CONSIDER AND APPROVE EACH OF THE FOLLOWING PROPOSALS CONCERNING THE NON-PUBLIC A SHARE ISSUE OF THE COMPANY: OFFERING SIZE	Management	For	For
1.4	TO CONSIDER AND APPROVE EACH OF THE FOLLOWING PROPOSALS CONCERNING THE NON-PUBLIC A SHARE ISSUE OF THE COMPANY: TARGET SUBSCRIBER AND SUBSCRIPTION METHOD	Management	For	For
1.5	TO CONSIDER AND APPROVE EACH OF THE FOLLOWING PROPOSALS CONCERNING THE NON-PUBLIC A SHARE ISSUE OF THE COMPANY: PRICING BASIS AND ISSUE PRICE	Management	For	For
1.6	TO CONSIDER AND APPROVE EACH OF THE FOLLOWING PROPOSALS CONCERNING THE NON-PUBLIC A SHARE ISSUE OF THE COMPANY: LOCK-UP PERIOD	Management	For	For
1.7	TO CONSIDER AND APPROVE EACH OF THE FOLLOWING PROPOSALS CONCERNING THE NON-PUBLIC A SHARE ISSUE OF THE COMPANY: ACCUMULATED PROFIT ARRANGEMENT	Management	For	For
1.8	TO CONSIDER AND APPROVE EACH OF THE FOLLOWING PROPOSALS CONCERNING THE NON-PUBLIC A SHARE ISSUE	Management	For	For

OF THE COMPANY:  
PLACE OF LISTING

1.9	TO CONSIDER AND APPROVE EACH OF THE FOLLOWING PROPOSALS CONCERNING THE NON-PUBLIC A SHARE ISSUE OF THE COMPANY: EFFECTIVENESS OF THE RESOLUTION APPROVING THE NON-PUBLIC A SHARE ISSUE	Management	For	For
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1.10	TO CONSIDER AND APPROVE EACH OF THE FOLLOWING PROPOSALS CONCERNING THE NON-PUBLIC A SHARE ISSUE OF THE COMPANY: AMOUNT AND USE OF PROCEEDS	Management	For	For
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2	TO CONSIDER AND APPROVE THE SHARE SUBSCRIPTION AGREEMENT ENTERED INTO BY AND BETWEEN THE COMPANY AND CNAHC AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	For	For
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Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL27	AL27	STATE STREET BANK	558,000	0	12-Dec-2015	21-Jan-2016
AL28	AL28	STATE STREET BANK	934,000	0	12-Dec-2015	21-Jan-2016
AL29	AL29	STATE STREET BANK	2,304,000	0	12-Dec-2015	21-Jan-2016

AIR CHINA LTD

Security	Y002A6104	Meeting Type
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ExtraOrdinary General Meeting

Ticker Symbol		Meeting Date	26-Jan-2016
ISIN	CNE1000001S0	Agenda	706596737 - Management
Record Date	24-Dec-2015	Holding Recon Date	24-Dec-2015
City / Country	BEIJING / China	Vote Deadline Date	13-Jan-2016
SEDOL(s)	B04KNF1 - B04V2F7 - B04YG10 - B0584Q2 - BP3RR78	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2015/1211/LTN201512111108.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2015/1211/LTN201512111108.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2015/1211/LTN201512111096.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2015/1211/LTN201512111096.pdf</a>	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE	Non-Voting		
1	TO CONSIDER AND APPROVE THE SATISFACTION BY THE COMPANY OF THE REQUIREMENTS FOR THE NON-PUBLIC A SHARE ISSUE	Management	For	For
2	TO CONSIDER AND APPROVE THE FEASIBILITY STUDY REPORT ON USE OF PROCEEDS TO BE RAISED FROM THE NON-PUBLIC A SHARE ISSUE OF THE	Management	For	For

## COMPANY

3	TO CONSIDER AND APPROVE THE REPORT ON USE OF PROCEEDS FROM PREVIOUS FUND RAISING ACTIVITIES OF THE COMPANY	Management	For	For
4.1	TO CONSIDER AND APPROVE EACH OF THE FOLLOWING PROPOSALS CONCERNING THE NON-PUBLIC A SHARE ISSUE OF THE COMPANY: CLASS OF SHARES AND NOMINAL VALUE	Management	For	For
4.2	TO CONSIDER AND APPROVE EACH OF THE FOLLOWING PROPOSALS CONCERNING THE NON-PUBLIC A SHARE ISSUE OF THE COMPANY: METHOD AND TIMING OF ISSUE	Management	For	For
4.3	TO CONSIDER AND APPROVE EACH OF THE FOLLOWING PROPOSALS CONCERNING THE NON-PUBLIC A SHARE ISSUE OF THE COMPANY: OFFERING SIZE	Management	For	For
4.4	TO CONSIDER AND APPROVE EACH OF THE FOLLOWING PROPOSALS CONCERNING THE NON-PUBLIC A SHARE ISSUE OF THE COMPANY: TARGET SUBSCRIBER AND SUBSCRIPTION METHOD	Management	For	For
4.5	TO CONSIDER AND APPROVE EACH OF THE FOLLOWING PROPOSALS CONCERNING THE NON-PUBLIC A SHARE ISSUE OF THE COMPANY: PRICING BASIS AND ISSUE PRICE	Management	For	For

4.6	TO CONSIDER AND APPROVE EACH OF THE FOLLOWING PROPOSALS CONCERNING THE NON-PUBLIC A SHARE ISSUE OF THE COMPANY: LOCK-UP PERIOD	Management	For	For
4.7	TO CONSIDER AND APPROVE EACH OF THE FOLLOWING PROPOSALS CONCERNING THE NON-PUBLIC A SHARE ISSUE OF THE COMPANY: ACCUMULATED PROFIT ARRANGEMENT	Management	For	For
4.8	TO CONSIDER AND APPROVE EACH OF THE FOLLOWING PROPOSALS CONCERNING THE NON-PUBLIC A SHARE ISSUE OF THE COMPANY: PLACE OF LISTING	Management	For	For
4.9	TO CONSIDER AND APPROVE EACH OF THE FOLLOWING PROPOSALS CONCERNING THE NON-PUBLIC A SHARE ISSUE OF THE COMPANY: EFFECTIVENESS OF THE RESOLUTION APPROVING THE NON-PUBLIC A SHARE ISSUE	Management	For	For
4.10	TO CONSIDER AND APPROVE EACH OF THE FOLLOWING PROPOSALS CONCERNING THE NON-PUBLIC A SHARE ISSUE OF THE COMPANY: AMOUNT AND USE OF PROCEEDS	Management	For	For
5	TO CONSIDER AND APPROVE THE SHARE SUBSCRIPTION AGREEMENT ENTERED INTO BY AND BETWEEN THE COMPANY AND CNAHC AND THE	Management	For	For

TRANSACTIONS  
CONTEMPLATED  
THEREUNDER

TO CONSIDER AND  
APPROVE THE  
AUTHORISATION  
GRANTED TO THE

6 BOARD'S AUTHORIZED PERSONS(S) TO HANDLE ALL RELEVANT MATTERS RELATING TO THE NON-PUBLIC A SHARE ISSUE Management For For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL27	AL27	STATE STREET BANK	558,000	0	12-Dec-2015	21-Jan-2016
AL28	AL28	STATE STREET BANK	934,000	0	12-Dec-2015	21-Jan-2016
AL29	AL29	STATE STREET BANK	2,304,000	0	12-Dec-2015	21-Jan-2016

SINOPHARM GROUP CO LTD, SHANGHAI

Security	Y8008N107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Jan-2016
ISIN	CNE100000FN7	Agenda	706637266 - Management
Record Date	30-Oct-2015	Holding Recon Date	30-Oct-2015
City / Country	SHANGHAI / China	Vote Deadline Date	20-Jan-2016
SEDOL(s)	B3ZVDV0 - B4M8B73 - B5NVZ21 - BP3RXT2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT		Non-Voting		

PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 566922 DUE TO ADDITIONAL-OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.

15 JAN 2016: PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN"-WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.

CMMT Non-Voting

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

CMMT Non-Voting

<http://www.hkexnews.hk/listedco/listconews/sehk/2016/0114/LTN20160114346.pdf>  
<http://www.hkexnews.hk/listedco/listconews/sehk/2016/0114/LTN20160114328.pdf>

1 TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURES OF THE BOARD OF DIRECTORS Management For For

2 TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MR. LIAN WANYONG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY, TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE HIS REMUNERATION, AND TO Management For For

AUTHORISE ANY EXECUTIVE DIRECTOR OF THE COMPANY TO EXECUTE A SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS ON BEHALF OF THE COMPANY

TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF Ms. LI XIAOJUAN AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY, TO

3

AUTHORISE THE SUPERVISORY COMMITTEE OF THE COMPANY TO DETERMINE HER REMUNERATION, AND TO AUTHORISE ANY EXECUTIVE DIRECTOR OF THE COMPANY TO EXECUTE A SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS ON BEHALF OF THE COMPANY

Management

For

For

TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY

4

Management

For

For

CMMT

15 JAN 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF COMMENT. IF YOU HAVE ALREADY

Non-Voting

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SENT IN YOUR VOTES  
FOR MID: 581322,-PLEASE  
DO NOT VOTE AGAIN  
UNLESS YOU DECIDE TO  
AMEND YOUR  
ORIGINAL-INSTRUCTIONS.  
THANK YOU.

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL27	AL27	STATE STREET BANK	194,400	0	15-Jan-2016	25-Jan-2016
AL28	AL28	STATE STREET BANK	322,000	0	15-Jan-2016	25-Jan-2016
AL29	AL29	STATE STREET BANK	794,400	0	15-Jan-2016	25-Jan-2016

GOLUB CAPITAL BDC, INC.

Security	38173M102	Meeting Type	Annual
Ticker Symbol	GBDC	Meeting Date	02-Feb-2016
ISIN	US38173M1027	Agenda	934313204 - Management
Record Date	10-Dec-2015	Holding Recon Date	10-Dec-2015
City / Country	/ United States	Vote Deadline Date	01-Feb-2016

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF CLASS III DIRECTOR: LAWRENCE E. GOLUB	Management	For	For
1.2	ELECTION OF CLASS III DIRECTOR: WILLIAM M. WEBSTER IV	Management	For	For
2.	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP TO SERVE AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC	Management	For	For

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ACCOUNTING FIRM FOR  
THE FISCAL YEAR  
ENDING SEPTEMBER 30,  
2016.

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45 STATE STREET BANK & TRUST CO	63,100	0	05-Feb-2016	03-Feb-2016
997AL49	GLO BNP PLEDGE	997AL49 STATE STREET BANK & TRUST CO	133,200	0	05-Feb-2016	03-Feb-2016
997AL53	GLO MS PLEDGE	997AL53 STATE STREET BANK & TRUST CO	87,700	0	05-Feb-2016	03-Feb-2016

LAM RESEARCH CORPORATION

Security	512807108	Meeting Type	Special
Ticker Symbol	LRCX	Meeting Date	19-Feb-2016
ISIN	US5128071082	Agenda	934322075 - Management
Record Date	07-Jan-2016	Holding Recon Date	07-Jan-2016
City / Country	/ United States	Vote Deadline Date	18-Feb-2016

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	APPROVAL OF THE ISSUANCE OF SHARES OF LAM RESEARCH COMMON STOCK TO KLA-TENCOR STOCKHOLDERS PURSUANT TO THE MERGER AGREEMENT.	Management	For	For
2.	ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY AND APPROPRIATE, TO	Management	For	For



SOLICIT ADDITIONAL  
PROXIES IF THERE ARE  
NOT SUFFICIENT VOTES  
TO APPROVE PROPOSAL  
1.

APPROVAL OF THE  
AMENDMENT TO THE  
LAM RESEARCH  
CERTIFICATE OF  
INCORPORATION, AS  
AMENDED, TO INCREASE  
THE NUMBER OF  
AUTHORIZED SHARES OF  
LAM RESEARCH STOCK  
FROM 405,000,000 TO  
590,000,000 AND THE  
NUMBER OF  
AUTHORIZED SHARES OF  
LAM RESEARCH  
COMMON STOCK FROM  
400,000,000 TO 585,000,000.

3. Management For For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45 STATE STREET BANK & TRUST CO	11,100	19,100	20-Jan-2016	22-Feb-2016
997AL47	GLQ BNP PLEDGE	997AL47 STATE STREET BANK & TRUST CO	20,700	28,000	20-Jan-2016	22-Feb-2016
997AL49	GLO BNP PLEDGE	997AL49 STATE STREET BANK & TRUST CO	54,700	71,000	20-Jan-2016	22-Feb-2016
997AL61	GLQ MS PLEDGE	997AL61 STATE STREET BANK & TRUST CO	6,600	0	20-Jan-2016	22-Feb-2016

HOLOGIC, INC.

Security	436440101	Meeting Type	Annual
Ticker Symbol	HOLX	Meeting Date	02-Mar-2016
ISIN	US4364401012	Agenda	934320704 - Management

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Record Date	08-Jan-2016		Holding Recon Date	08-Jan-2016
City / Country	/ United States		Vote Deadline Date	01-Mar-2016
SEDOL(s)			Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JONATHAN CHRISTODORO		For	For
	2 SALLY W. CRAWFORD		For	For
	3 SCOTT T. GARRETT		For	For
	4 NANCY L. LEAMING		For	For
	5 LAWRENCE M. LEVY		For	For
	6 STEPHEN P. MACMILLAN		For	For
	7 SAMUEL MERKSAMER		For	For
	8 CHRISTIANA STAMOULIS		For	For
	9 ELAINE S. ULLIAN		For	For
	10 CHRISTOPHER J. COUGHLIN		For	For
2.	A NON-BINDING ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
3.	AMENDMENT TO THE HOLOGIC, INC. 2012 EMPLOYEE STOCK PURCHASE PLAN.	Management	For	For
4.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2016.	Management	For	For

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Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27 STATE STREET BANK & TRUST CO	4,100	0	21-Jan-2016	03-Mar-2016
997AL28	GLQ	997AL28 STATE STREET BANK & TRUST CO	6,800	0	21-Jan-2016	03-Mar-2016
997AL29	GLO	997AL29 STATE STREET BANK & TRUST CO	17,000	0	21-Jan-2016	03-Mar-2016
997AL45	GLV BNP PLEDGE	997AL45 STATE STREET BANK & TRUST CO	200	19,800	21-Jan-2016	03-Mar-2016
997AL47	GLQ BNP PLEDGE	997AL47 STATE STREET BANK & TRUST CO	3,900	29,400	21-Jan-2016	03-Mar-2016
997AL49	GLO BNP PLEDGE	997AL49 STATE STREET BANK & TRUST CO	4,900	78,200	21-Jan-2016	03-Mar-2016

TRANSDIGM GROUP INCORPORATED

Security	893641100	Meeting Type	Annual
Ticker Symbol	TDG	Meeting Date	02-Mar-2016
ISIN	US8936411003	Agenda	934322796 - Management
Record Date	04-Jan-2016	Holding Recon Date	04-Jan-2016
City / Country	/ United States	Vote Deadline Date	01-Mar-2016

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 WILLIAM DRIES		For	For
	2 MERVIN DUNN		For	For
	3 MICHAEL GRAFF		For	For

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4 W. NICHOLAS HOWLEY For For

5 RAYMOND LAUBENTHAL For For

6 ROBERT SMALL For For

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

3. TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016 Management For For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	STATE STREET BANK & TRUST CO 997AL45	11,400	0	22-Jan-2016	03-Mar-2016
997AL47	GLQ BNP PLEDGE	STATE STREET BANK & TRUST CO 997AL47	18,900	0	22-Jan-2016	03-Mar-2016
997AL49	GLO BNP PLEDGE	STATE STREET BANK & TRUST CO 997AL49	46,706	0	22-Jan-2016	03-Mar-2016

BLACKROCK LIQUIDITY FUNDS

Security	09248U718	Meeting Type	Special
Ticker Symbol	TSTXX	Meeting Date	07-Mar-2016
ISIN	US09248U7182	Agenda	934328306 - Management
Record Date	11-Dec-2015	Holding Recon Date	11-Dec-2015
City / Country	/ United States	Vote Deadline Date	04-Mar-2016
SEDOL(s)		Quick Code	

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Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	DAVID O. BEIM	For	For
	2	SUSAN J. CARTER	For	For
	3	COLLETTE CHILTON	For	For
	4	NEIL A. COTTY	For	For
	5	MATINA S. HORNER	For	For
	6	RODNEY D. JOHNSON	For	For
	7	CYNTHIA A. MONTGOMERY	For	For
	8	JOSEPH P. PLATT	For	For
	9	ROBERT C. ROBB, JR.	For	For
	10	MARK STALNECKER	For	For
	11	KENNETH L. URISH	For	For
	12	CLAIRE A. WALTON	For	For
	13	FREDERICK W. WINTER	For	For
	14	BARBARA G. NOVICK	For	For
	15	JOHN M. PERLOWSKI	For	For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	STATE STREET BANK & TRUST CO 997AL27	20,645,429	0	13-Feb-2016	08-Mar-2016
997AL28	GLQ	STATE STREET BANK & TRUST CO 997AL28	51,676,164	0	13-Feb-2016	08-Mar-2016
997AL29	GLO	997AL29	110,316,708	0	13-Feb-2016	08-Mar-2016

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STATE  
STREET  
BANK &  
TRUST CO

SINOPHARM GROUP CO LTD, SHANGHAI

Security	Y8008N107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	08-Mar-2016
ISIN	CNE100000FN7	Agenda	706648500 - Management
Record Date	05-Feb-2016	Holding Recon Date	05-Feb-2016
City / Country	SHANGHAI / China	Vote Deadline Date	23-Feb-2016
SEDOL(s)	B3ZVDV0 - B4M8B73 - B5NVZ21 - BP3RXT2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- [HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONES/SEHK/2016/0122/LTN20160122259.PDF-AND-HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONES/SEHK/2016/0122/LTN20160122255.PDF]	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE	Non-Voting		
1	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MR. ZHUO FUMIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE	Management	For	For

COMPANY, TO  
 AUTHORISE THE BOARD  
 OF DIRECTORS OF THE  
 COMPANY TO  
 DETERMINE HIS  
 REMUNERATION, AND TO  
 AUTHORISE ANY  
 EXECUTIVE DIRECTOR OF  
 THE COMPANY TO  
 EXECUTE A SERVICE  
 CONTRACT OR SUCH  
 OTHER DOCUMENTS OR  
 SUPPLEMENTAL  
 AGREEMENTS OR DEEDS  
 ON BEHALF OF THE  
 COMPANY

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL27	AL27	STATE STREET BANK	142,400	0	23-Jan-2016	02-Mar-2016
AL28	AL28	STATE STREET BANK	236,800	0	23-Jan-2016	02-Mar-2016
AL29	AL29	STATE STREET BANK	583,600	0	23-Jan-2016	02-Mar-2016

STARBUCKS CORPORATION

Security	855244109	Meeting Type	Annual
Ticker Symbol	SBUX	Meeting Date	23-Mar-2016
ISIN	US8552441094	Agenda	934322861 - Management
Record Date	14-Jan-2016	Holding Recon Date	14-Jan-2016
City / Country	/ United States	Vote Deadline Date	22-Mar-2016

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: HOWARD SCHULTZ	Management	For	For
1B.	ELECTION OF DIRECTOR:	Management	For	For

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	WILLIAM W. BRADLEY			
1C.	ELECTION OF DIRECTOR: MARY N. DILLON	Management	For	For
1D.	ELECTION OF DIRECTOR: ROBERT M. GATES	Management	For	For
1E.	ELECTION OF DIRECTOR: MELLODY HOBSON	Management	For	For
1F.	ELECTION OF DIRECTOR: KEVIN R. JOHNSON	Management	For	For
1G.	ELECTION OF DIRECTOR: JOSHUA COOPER RAMO	Management	For	For
1H.	ELECTION OF DIRECTOR: JAMES G. SHENNAN, JR.	Management	For	For
1I.	ELECTION OF DIRECTOR: CLARA SHIH	Management	For	For
1J.	ELECTION OF DIRECTOR: JAVIER G. TERUEL	Management	For	For
1K.	ELECTION OF DIRECTOR: MYRON E. ULLMAN, III	Management	For	For
1L.	ELECTION OF DIRECTOR: CRAIG E. WEATHERUP	Management	For	For
2.	ADVISORY RESOLUTION TO APPROVE OUR EXECUTIVE COMPENSATION.	Management	For	For
3.	APPROVE AMENDMENT AND RESTATEMENT OF OUR EXECUTIVE MANAGEMENT BONUS PLAN.	Management	For	For
4.	RATIFICATION OF SELECTION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2016.	Management	For	For
5.	ADOPT PROXY ACCESS BYLAW.	Shareholder	Against	For
6.	REVIEW POLICIES RELATED TO HUMAN	Shareholder	Against	For



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RIGHTS.

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45 STATE STREET BANK & TRUST CO	300	42,400	26-Jan-2016	24-Mar-2016
997AL47	GLQ BNP PLEDGE	997AL47 STATE STREET BANK & TRUST CO	2,300	68,700	26-Jan-2016	24-Mar-2016
997AL49	GLO BNP PLEDGE	997AL49 STATE STREET BANK & TRUST CO	3,300	175,300	26-Jan-2016	24-Mar-2016

GW PHARMACEUTICALS PLC

Security	36197T103	Meeting Type	Annual
Ticker Symbol	GWPH	Meeting Date	23-Mar-2016
ISIN	US36197T1034	Agenda	934331618 - Management
Record Date	16-Feb-2016	Holding Recon Date	16-Feb-2016
City / Country	/ United States	Vote Deadline Date	15-Mar-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O1	TO RECEIVE, CONSIDER AND ADOPT THE DIRECTORS' AND AUDITORS' REPORTS AND STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015 AND NOTE THAT THE DIRECTORS DO NOT RECOMMEND PAYMENT OF A DIVIDEND	Management	For	For
O2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For

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O3	TO RE-ELECT ADAM GEORGE AS A DIRECTOR	Management	For	For
O4	TO RE-ELECT JAMES NOBLE AS A DIRECTOR	Management	For	For
O5	TO RE-ELECT CHRISTOPHER TOVEY AS A DIRECTOR	Management	For	For
O6	TO RE-ELECT JULIAN GANGOLLI AS A DIRECTOR	Management	For	For
O7	TO APPOINT DELOITTE LLP AS AUDITOR	Management	For	For
O8	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
O9	TO AUTHORISE AN INCREASE IN THE AGGREGATE ANNUAL LIMIT ON THE FEES PAYABLE TO DIRECTORS TO 1,000,000 POUNDS	Management	For	For
S10	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES, UNDER SECTION 570 OF THE 2006 ACT AS IF SECTION 561(1) OF THE 2006 ACT DID NOT APPLY TO SUCH ALLOTMENT	Management	For	For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45 STATE STREET BANK & TRUST CO	8,200	0	25-Feb-2016	17-Mar-2016
997AL47	GLQ BNP PLEDGE	997AL47 STATE STREET BANK & TRUST CO	100	13,400	25-Feb-2016	17-Mar-2016
997AL49		997AL49	3,800	30,100	25-Feb-2016	17-Mar-2016

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GLO BNP  
PLEDGE  
STATE  
STREET  
BANK &  
TRUST CO

RAKUTEN,INC.

Security	J64264104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Mar-2016
ISIN	JP3967200001	Agenda	706754353 - Management
Record Date	31-Dec-2015	Holding Recon Date	31-Dec-2015
City / Country	YOKYO / Japan	Vote Deadline Date	14-Mar-2016
SEDOL(s)	5987788 - 6229597 - B3BJLG9	Quick Code	47550

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Amend Articles to: Expand Business Lines	Management	For	For
2.1	Appoint a Director Mikitani, Hiroshi	Management	For	For
2.2	Appoint a Director Hosaka, Masayuki	Management	For	For
2.3	Appoint a Director Charles B. Baxter	Management	For	For
2.4	Appoint a Director Kutaragi, Ken	Management	For	For
2.5	Appoint a Director Murai, Jun	Management	For	For
2.6	Appoint a Director Youngme Moon	Management	For	For
2.7	Appoint a Director Joshua G. James	Management	For	For
2.8	Appoint a Director Mitachi, Takashi	Management	For	For
3.1	Appoint a Corporate Auditor Yamaguchi, Katsuyuki	Management	For	For
3.2	Appoint a Corporate Auditor Uchida, Takahide	Management	For	For

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4	Approve Issuance of Share Acquisition Rights as Stock Options for Directors, Executive Officers and Employees of the Company, the Company's Subsidiaries and Affiliated Companies	Management	For	For
5	Approve Issuance of Share Acquisition Rights as Stock Options for Outside Directors of the Company, the Company's Subsidiaries and Affiliated Companies	Management	For	For
6	Approve Issuance of Share Acquisition Rights as Stock Options for Corporate Auditors of the Company, the Company's Subsidiaries and Affiliated Companies	Management	For	For
7	Approve Application of the Special Clauses to Issuance of Share Acquisition Rights as Stock Options for Residents of the State of California, U.S.A.	Management	For	For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL27	AL27	STATE STREET BANK	70,900	0	11-Mar-2016	29-Mar-2016
AL28	AL28	STATE STREET BANK	118,100	0	11-Mar-2016	29-Mar-2016
AL29	AL29	STATE STREET BANK	293,500	0	11-Mar-2016	29-Mar-2016

ANTA SPORTS PRODUCTS LTD

Security	G04011105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Apr-2016
ISIN	KYG040111059	Agenda	706726897 - Management
Record Date	31-Mar-2016	Holding Recon Date	31-Mar-2016
City / Country	/	Vote Deadline Date	25-Mar-2016

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HONG Cayman  
KONG Islands

SEDOL(s) B1YVKN8 -  
B235FM2 -  
B2468S1 -  
BP3RRC3 Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0303/LTN20160303800.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0303/LTN20160303800.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0303/LTN20160303784.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0303/LTN20160303784.pdf</a>	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2015	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK30 CENTS PER ORDINARY SHARE OF THE COMPANY IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2015	Management	For	For

3	TO DECLARE A SPECIAL DIVIDEND OF HK8 CENTS PER ORDINARY SHARE OF THE COMPANY IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2015	Management	For	For
4	TO RE-ELECT MR. DING SHIZHONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR. ZHENG JIE AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MR. DAI ZHONGCHUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
7	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE COMPANY'S DIRECTORS	Management	For	For
8	TO RE-APPOINT KPMG AS THE COMPANY'S AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	For	For
9	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANY'S SHARES	Management	For	For
10	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For

11 TO EXTEND THE  
GENERAL MANDATE  
GRANTED TO THE  
DIRECTORS OF THE  
COMPANY UNDER  
RESOLUTION NO. 9 BY  
THE NUMBER OF SHARES  
REPURCHASED UNDER  
RESOLUTION NO. 10

Management For For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL27	AL27	STATE STREET BANK	320,000	0	05-Mar-2016	01-Apr-2016
AL28	AL28	STATE STREET BANK	522,000	0	05-Mar-2016	01-Apr-2016
AL29	AL29	STATE STREET BANK	1,317,000	0	05-Mar-2016	01-Apr-2016

LIBERTY MEDIA CORPORATION

Security	531229300	Meeting Type	Special
Ticker Symbol	LMCK	Meeting Date	11-Apr-2016
ISIN	US5312293005	Agenda	934332216 - Management
Record Date	22-Feb-2016	Holding Recon Date	22-Feb-2016
City / Country	/ United States	Vote Deadline Date	08-Apr-2016

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	A PROPOSAL TO APPROVE THE ADOPTION OF AN AMENDMENT AND RESTATEMENT OF OUR CERTIFICATE OF INCORPORATION, AMONG OTHER THINGS, TO RECLASSIFY AND EXCHANGE OUR EXISTING COMMON STOCK BY EXCHANGING	Management	For	For

THE SHARES OF OUR EXISTING COMMON STOCK FOR NEWLY ISSUED SHARES OF THREE NEW TRACKING STOCKS, TO BE DESIGNATED THE LIBERTY SIRIUSXM COMMON STOCK, THE LIBERTY BRAVES COMMON STOCK AND THE LIBERTY MEDIA COMMON STOCK, AND TO PROVIDE FOR THE ATTRIBUTION OF THE BUSINESSES, ASSETS AND ...(DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL)

A PROPOSAL TO APPROVE THE ADOPTION OF AN AMENDMENT AND RESTATEMENT OF OUR CERTIFICATE OF INCORPORATION, IN CONNECTION WITH THE RECLASSIFICATION AND EXCHANGE OF OUR EXISTING COMMON STOCK, AMONG OTHER THINGS, TO RECLASSIFY AND EXCHANGE EACH OUTSTANDING SHARE OF OUR EXISTING SERIES A, SERIES B AND SERIES C COMMON STOCK BY EXCHANGING EACH SUCH SHARE FOR THE FOLLOWING UPON THE CANCELLATION THEREOF: ONE NEWLY ISSUED SHARE OF THE CORRESPONDING SERIES OF LIBERTY SIRIUSXM COMMON ...(DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL)

2.

Management

For

For



- |    |  |            |     |     |
|----|--|------------|-----|-----|
| 3. | <p>A PROPOSAL TO APPROVE THE ADOPTION OF AN AMENDMENT AND RESTATEMENT OF OUR CERTIFICATE OF INCORPORATION, IN CONNECTION WITH THE RECLASSIFICATION AND EXCHANGE OF OUR EXISTING COMMON STOCK, AMONG OTHER THINGS, TO PROVIDE THE BOARD OF DIRECTORS WITH DISCRETION TO CONVERT SHARES OF COMMON STOCK INTENDED TO TRACK THE PERFORMANCE OF ANY OF THE SIRIUSXM GROUP, THE BRAVES GROUP OR THE MEDIA GROUP INTO COMMON STOCK INTENDED TO TRACK THE PERFORMANCE OF ONE OF SUCH OTHER GROUPS.</p> | Management | For | For |
| 4. | <p>A PROPOSAL TO APPROVE THE ADOPTION OF AN AMENDMENT AND RESTATEMENT OF OUR CERTIFICATE OF INCORPORATION, IN CONNECTION WITH THE RECLASSIFICATION AND EXCHANGE OF OUR EXISTING COMMON STOCK, AMONG OTHER THINGS, TO PROVIDE THE BOARD OF DIRECTORS WITH DISCRETION TO PERMIT THE SALE OF ALL OR SUBSTANTIALLY ALL OF THE ASSETS OF A GROUP WITHOUT A VOTE OF THE HOLDERS OF THE STOCK OF THAT GROUP, IF THE NET PROCEEDS OF SUCH SALE ARE DISTRIBUTED TO HOLDERS OF THAT</p>                  | Management | For | For |

STOCK BY MEANS OF A  
DIVIDEND OR ...(DUE TO  
SPACE LIMITS, SEE  
PROXY MATERIAL FOR  
FULL PROPOSAL)

A PROPOSAL TO  
AUTHORIZE THE  
ADJOURNMENT OF THE  
SPECIAL MEETING BY  
LIBERTY MEDIA TO  
PERMIT FURTHER  
SOLICITATION OF  
PROXIES, IF NECESSARY  
OR APPROPRIATE, IF  
SUFFICIENT VOTES ARE  
NOT REPRESENTED AT  
THE SPECIAL MEETING  
TO APPROVE THE OTHER  
PROPOSALS TO BE  
PRESENTED AT THE  
SPECIAL MEETING.

5. Management For For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45 STATE STREET BANK & TRUST CO	7,624	27,200	26-Feb-2016	12-Apr-2016
997AL47	GLQ BNP PLEDGE	997AL47 STATE STREET BANK & TRUST CO	5,436	62,600	26-Feb-2016	12-Apr-2016
997AL49	GLO BNP PLEDGE	997AL49 STATE STREET BANK & TRUST CO	2,312	143,200	26-Feb-2016	12-Apr-2016

LIBERTY MEDIA CORPORATION

Security	531229102	Meeting Type	Special
Ticker Symbol	LMCA	Meeting Date	11-Apr-2016
ISIN	US5312291025	Agenda	934332216 - Management
Record Date	22-Feb-2016	Holding Recon Date	22-Feb-2016
City / Country	/ United States	Vote Deadline Date	08-Apr-2016

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SEDOL(s)		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management
1.	<p>A PROPOSAL TO APPROVE THE ADOPTION OF AN AMENDMENT AND RESTATEMENT OF OUR CERTIFICATE OF INCORPORATION, AMONG OTHER THINGS, TO RECLASSIFY AND EXCHANGE OUR EXISTING COMMON STOCK BY EXCHANGING THE SHARES OF OUR EXISTING COMMON STOCK FOR NEWLY ISSUED SHARES OF THREE NEW TRACKING STOCKS, TO BE DESIGNATED THE LIBERTY SIRIUSXM COMMON STOCK, THE LIBERTY BRAVES COMMON STOCK AND THE LIBERTY MEDIA COMMON STOCK, AND TO PROVIDE FOR THE ATTRIBUTION OF THE BUSINESSES, ASSETS AND ...(DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL)</p>	Management	For	For
2.	<p>A PROPOSAL TO APPROVE THE ADOPTION OF AN AMENDMENT AND RESTATEMENT OF OUR CERTIFICATE OF INCORPORATION, IN CONNECTION WITH THE RECLASSIFICATION AND EXCHANGE OF OUR EXISTING COMMON STOCK, AMONG OTHER THINGS, TO RECLASSIFY AND EXCHANGE EACH OUTSTANDING SHARE OF</p>	Management	For	For

OUR EXISTING SERIES A,  
 SERIES B AND SERIES C  
 COMMON STOCK BY  
 EXCHANGING EACH  
 SUCH SHARE FOR THE  
 FOLLOWING UPON THE  
 CANCELLATION  
 THEREOF: ONE NEWLY  
 ISSUED SHARE OF THE  
 CORRESPONDING SERIES  
 OF LIBERTY SIRIUSXM  
 COMMON ...(DUE TO  
 SPACE LIMITS, SEE  
 PROXY MATERIAL FOR  
 FULL PROPOSAL)

A PROPOSAL TO  
 APPROVE THE ADOPTION  
 OF AN AMENDMENT AND  
 RESTATEMENT OF OUR  
 CERTIFICATE OF  
 INCORPORATION, IN  
 CONNECTION WITH THE  
 RECLASSIFICATION AND  
 EXCHANGE OF OUR  
 EXISTING COMMON  
 STOCK, AMONG OTHER  
 THINGS, TO PROVIDE THE  
 BOARD OF DIRECTORS  
 WITH DISCRETION TO  
 CONVERT SHARES OF  
 COMMON STOCK  
 INTENDED TO TRACK  
 THE PERFORMANCE OF  
 ANY OF THE SIRIUSXM  
 GROUP, THE BRAVES  
 GROUP OR THE MEDIA  
 GROUP INTO COMMON  
 STOCK INTENDED TO  
 TRACK THE  
 PERFORMANCE OF ONE  
 OF SUCH OTHER GROUPS.

3.

Management

For

For

4.

Management

For

For

A PROPOSAL TO  
 APPROVE THE ADOPTION  
 OF AN AMENDMENT AND  
 RESTATEMENT OF OUR  
 CERTIFICATE OF  
 INCORPORATION, IN  
 CONNECTION WITH THE  
 RECLASSIFICATION AND

EXCHANGE OF OUR EXISTING COMMON STOCK, AMONG OTHER THINGS, TO PROVIDE THE BOARD OF DIRECTORS WITH DISCRETION TO PERMIT THE SALE OF ALL OR SUBSTANTIALLY ALL OF THE ASSETS OF A GROUP WITHOUT A VOTE OF THE HOLDERS OF THE STOCK OF THAT GROUP, IF THE NET PROCEEDS OF SUCH SALE ARE DISTRIBUTED TO HOLDERS OF THAT STOCK BY MEANS OF A DIVIDEND OR ...(DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL)

A PROPOSAL TO AUTHORIZE THE ADJOURNMENT OF THE SPECIAL MEETING BY LIBERTY MEDIA TO PERMIT FURTHER SOLICITATION OF PROXIES, IF NECESSARY OR APPROPRIATE, IF SUFFICIENT VOTES ARE NOT REPRESENTED AT THE SPECIAL MEETING TO APPROVE THE OTHER PROPOSALS TO BE PRESENTED AT THE SPECIAL MEETING.

5.	Management	For	For
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Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45 STATE STREET BANK & TRUST CO	9,212	20,900	26-Feb-2016	12-Apr-2016
997AL47	GLQ BNP PLEDGE	997AL47 STATE STREET BANK &	13,568	41,300	26-Feb-2016	12-Apr-2016

997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	6,656	118,800	26-Feb-2016	12-Apr-2016
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## LENNAR CORPORATION

Security	526057104	Meeting Type	Annual
Ticker Symbol	LEN	Meeting Date	13-Apr-2016
ISIN	US5260571048	Agenda	934331048 - Management
Record Date	16-Feb-2016	Holding Recon Date	16-Feb-2016
City / Country	/ United States	Vote Deadline Date	12-Apr-2016

## SEDOL(s)

## Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 IRVING BOLOTIN		For	For
	2 STEVEN L. GERARD		For	For
	3 THERON I. "TIG" GILLIAM		For	For
	4 SHERRILL W. HUDSON		For	For
	5 SIDNEY LAPIDUS		For	For
	6 TERI P. MCCLURE		For	For
	7 STUART A. MILLER		For	For
	8 ARMANDO OLIVERA		For	For
	9 JEFFREY SONNENFELD		For	For
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS LENNAR'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING NOVEMBER 30,	Management	For	For

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2016.

- |    |  |             |         |     |
|----|--|-------------|---------|-----|
| 3. | APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF LENNAR'S NAMED EXECUTIVE OFFICERS.                                    | Management  | For     | For |
| 4. | APPROVAL OF THE LENNAR CORPORATION 2016 EQUITY INCENTIVE PLAN.   | Management  | For     | For |
| 5. | APPROVAL OF THE LENNAR CORPORATION 2016 INCENTIVE COMPENSATION PLAN.   | Management  | For     | For |
| 6. | APPROVAL OF A STOCKHOLDER PROPOSAL REGARDING OUR COMMON STOCK VOTING STRUCTURE, IF PROPERLY PRESENTED AT THE ANNUAL MEETING. | Shareholder | Against | For |

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45 STATE STREET BANK & TRUST CO	100	78,900	03-Mar-2016	14-Apr-2016
997AL47	GLQ BNP PLEDGE	997AL47 STATE STREET BANK & TRUST CO	1,000	132,100	03-Mar-2016	14-Apr-2016
997AL49	GLO BNP PLEDGE	997AL49 STATE STREET BANK & TRUST CO	106,300	225,000	03-Mar-2016	14-Apr-2016

BP P.L.C.

Security	055622104	Meeting Type	Annual
Ticker Symbol	BP	Meeting Date	14-Apr-2016
ISIN	US0556221044	Agenda	934333206 - Management
Record Date	19-Feb-2016	Holding Recon Date	19-Feb-2016

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City / Country / United Kingdom			Vote Deadline Date	11-Apr-2016
SEDOL(s)			Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO RECEIVE THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS.	Management	For	For
2.	TO RECEIVE AND 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 DR B GILVARY AS A DIRECTOR.	Management	For	For
5.	TO RE-ELECT MR P M ANDERSON AS A DIRECTOR.	Management	For	For
6.	TO RE-ELECT MR A BOECKMANN AS A DIRECTOR.	Management	For	For
7.	TO RE-ELECT ADMIRAL F L BOWMAN AS A DIRECTOR.	Management	For	For
8.	TO RE-ELECT MRS C B CARROLL AS A DIRECTOR.	Management	For	For
9.	TO RE-ELECT MR I E L DAVIS AS A DIRECTOR.	Management	For	For
10.	TO RE-ELECT PROFESSOR DAME ANN DOWLING AS A DIRECTOR.	Management	For	For
11.	TO RE-ELECT MR B R NELSON AS A DIRECTOR.	Management	For	For
12.	TO ELECT MRS P R REYNOLDS AS A DIRECTOR.	Management	For	For
13.	TO ELECT SIR JOHN SAWERS AS A DIRECTOR.	Management	For	For



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14.	TO RE-ELECT MR A B SHILSTON AS A DIRECTOR.	Management	For	For
15.	TO RE-ELECT MR C-H SVANBERG AS A DIRECTOR.	Management	For	For
16.	TO REAPPOINT ERNST & YOUNG LLP AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
17.	TO GIVE LIMITED AUTHORITY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE.	Management	For	For
18.	TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT.	Management	For	For
19.	SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS.	Management	For	For
20.	SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY.	Management	For	For
21.	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 Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	300	80,000	05-Mar-2016	13-Apr-2016
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AMERICAN CAPITAL AGENCY CORP.

Security	02503X105	Meeting Type	Annual
Ticker Symbol	AGNC	Meeting Date	19-Apr-2016
ISIN	US02503X1054	Agenda	934340047 - Management
Record Date	25-Feb-2016	Holding Recon Date	25-Feb-2016
City / Country	/ United States	Vote Deadline Date	18-Apr-2016

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: OMITTED	Management	For	For
1.2	ELECTION OF DIRECTOR: JOHN R. ERICKSON	Management	For	For
1.3	ELECTION OF DIRECTOR: SAMUEL A. FLAX	Management	For	For
1.4	ELECTION OF DIRECTOR: ALVIN N. PURYEAR	Management	For	For
1.5	ELECTION OF DIRECTOR: ROBERT M. COUCH	Management	For	For
1.6	ELECTION OF DIRECTOR: MORRIS A. DAVIS	Management	For	For
1.7	ELECTION OF DIRECTOR: RANDY E. DOBBS	Management	For	For
1.8	ELECTION OF DIRECTOR: LARRY K. HARVEY	Management	For	For
1.9	ELECTION OF DIRECTOR: PRUE B. LARocca	Management	For	For
2.	APPROVAL OF AN AMENDMENT TO THE AMERICAN CAPITAL AGENCY CORP. EQUITY INCENTIVE PLAN FOR INDEPENDENT DIRECTORS.	Management	For	For

3. APPROVAL OF AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE THAT OUR STOCKHOLDERS MAY REMOVE ANY DIRECTOR FROM OFFICE, WITH OR WITHOUT CAUSE. Management For For
4. RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT PUBLIC ACCOUNTANT FOR THE YEAR ENDING DECEMBER 31, 2016. Management For For
5. ELECTION OF ADDITIONAL DIRECTOR - GARY KAIN Management For For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45 STATE STREET BANK & TRUST CO	47,300	74,000	23-Mar-2016	20-Apr-2016
997AL47	GLQ BNP PLEDGE	997AL47 STATE STREET BANK & TRUST CO	33,400	155,000	23-Mar-2016	20-Apr-2016
997AL49	GLO BNP PLEDGE	997AL49 STATE STREET BANK & TRUST CO	500	500,000	23-Mar-2016	20-Apr-2016
997AL61	GLQ MS PLEDGE	997AL61 STATE STREET BANK & TRUST CO	10,900	0	23-Mar-2016	20-Apr-2016

HUMANA INC.

Security	444859102	Meeting Type	Annual
Ticker Symbol	HUM	Meeting Date	21-Apr-2016
ISIN	US4448591028	Agenda	934335022 - Management

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Record Date	29-Feb-2016	Holding Recon Date	29-Feb-2016
City / Country	/ United States	Vote Deadline Date	20-Apr-2016
SEDOL(s)		Quick Code	
Item	Proposal	Proposed by	Vote For/Against Management
1A)	ELECTION OF DIRECTOR: KURT J. HILZINGER	Management	For For
1B)	ELECTION OF DIRECTOR: BRUCE D. BROUSSARD	Management	For For
1C)	ELECTION OF DIRECTOR: FRANK A. D'AMELIO	Management	For For
1D)	ELECTION OF DIRECTOR: W. ROY DUNBAR	Management	For For
1E)	ELECTION OF DIRECTOR: DAVID A. JONES, JR.	Management	For For
1F)	ELECTION OF DIRECTOR: WILLIAM J. MCDONALD	Management	For For
1G)	ELECTION OF DIRECTOR: WILLIAM E. MITCHELL	Management	For For
1H)	ELECTION OF DIRECTOR: DAVID B. NASH, M.D.	Management	For For
1I)	ELECTION OF DIRECTOR: JAMES J. O'BRIEN	Management	For For
1J)	ELECTION OF DIRECTOR: MARISSA T. PETERSON	Management	For For
2.	THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For For
3.	THE APPROVAL OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE 2016 PROXY STATEMENT.	Management	For For

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Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27 STATE STREET BANK & TRUST CO	2,700	0	10-Mar-2016	22-Apr-2016
997AL28	GLQ	997AL28 STATE STREET BANK & TRUST CO	4,300	0	10-Mar-2016	22-Apr-2016
997AL29	GLO	997AL29 STATE STREET BANK & TRUST CO	10,900	0	10-Mar-2016	22-Apr-2016

PERRIGO COMPANY PLC

Security	G97822103	Meeting Type	Annual
Ticker Symbol	PRGO	Meeting Date	26-Apr-2016
ISIN	IE00BGH1M568	Agenda	934339018 - Management
Record Date	26-Feb-2016	Holding Recon Date	26-Feb-2016
City / Country	/ United States	Vote Deadline Date	22-Apr-2016

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: LAURIE BRLAS	Management	For	For
1B.	ELECTION OF DIRECTOR: GARY M. COHEN	Management	For	For
1C.	ELECTION OF DIRECTOR: MARC COUCKE	Management	For	For
1D.	ELECTION OF DIRECTOR: ELLEN R. HOFFING	Management	For	For
1E.	ELECTION OF DIRECTOR: MICHAEL J. JANDERNOA	Management	For	For
1F.	ELECTION OF DIRECTOR: GERALD K. KUNKLE, JR.	Management	For	For
1G.	ELECTION OF DIRECTOR: HERMAN MORRIS, JR.	Management	For	For
1H.		Management	For	For

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ELECTION OF DIRECTOR:  
DONAL O'CONNOR

1I. ELECTION OF DIRECTOR:  
JOSEPH C. PAPA Management For For

1J. ELECTION OF DIRECTOR:  
SHLOMO YANAI Management For For

2. RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITOR FOR THE PERIOD ENDING DECEMBER 31, 2016, AND AUTHORIZE THE BOARD OF DIRECTORS, ACTING THROUGH THE AUDIT COMMITTEE, TO FIX THE REMUNERATION OF THE AUDITOR Management For For

3. APPROVE IN AN ADVISORY VOTE THE COMPANY'S EXECUTIVE COMPENSATION Management For For

4. AUTHORIZE PERRIGO COMPANY PLC AND/OR ANY SUBSIDIARY TO MAKE MARKET PURCHASES OF PERRIGO COMPANY PLC'S ORDINARY SHARES Management For For

5. DETERMINE THE REISSUE PRICE RANGE FOR PERRIGO COMPANY PLC TREASURY SHARES Management For For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45 STATE STREET BANK & TRUST CO	100	6,260	18-Mar-2016	26-Apr-2016
997AL47	GLQ BNP PLEDGE	997AL47 STATE STREET BANK & TRUST CO	100	10,450	18-Mar-2016	26-Apr-2016

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997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	100	26,014	18-Mar-2016	26-Apr-2016
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CITIGROUP INC.

Security	172967424	Meeting Type	Annual
Ticker Symbol	C	Meeting Date	26-Apr-2016
ISIN	US1729674242	Agenda	934339183 - Management
Record Date	29-Feb-2016	Holding Recon Date	29-Feb-2016
City / Country	/ United States	Vote Deadline Date	25-Apr-2016

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: MICHAEL L. CORBAT	Management	For	For
1B.	ELECTION OF DIRECTOR: ELLEN M. COSTELLO	Management	For	For
1C.	ELECTION OF DIRECTOR: DUNCAN P. HENNES	Management	For	For
1D.	ELECTION OF DIRECTOR: PETER B. HENRY	Management	For	For
1E.	ELECTION OF DIRECTOR: FRANZ B. HUMER	Management	For	For
1F.	ELECTION OF DIRECTOR: RENEE J. JAMES	Management	For	For
1G.	ELECTION OF DIRECTOR: EUGENE M. MCQUADE	Management	For	For
1H.	ELECTION OF DIRECTOR: MICHAEL E. O'NEILL	Management	For	For
1I.	ELECTION OF DIRECTOR: GARY M. REINER	Management	For	For
1J.	ELECTION OF DIRECTOR: JUDITH RODIN	Management	For	For
1K.	ELECTION OF DIRECTOR: ANTHONY M. SANTOMERO	Management	For	For
1L.	ELECTION OF DIRECTOR:	Management	For	For

JOAN E. SPERO

1M.	ELECTION OF DIRECTOR: DIANA L. TAYLOR	Management	For	For
1N.	ELECTION OF DIRECTOR: WILLIAM S. THOMPSON, JR.	Management	For	For
1O.	ELECTION OF DIRECTOR: JAMES S. TURLEY	Management	For	For
1P.	ELECTION OF DIRECTOR: ERNESTO ZEDILLO PONCE DE LEON	Management	For	For
2.	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITI'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Management	For	For
3.	ADVISORY APPROVAL OF CITI'S 2015 EXECUTIVE COMPENSATION.	Management	For	For
4.	APPROVAL OF AN AMENDMENT TO THE CITIGROUP 2014 STOCK INCENTIVE PLAN AUTHORIZING ADDITIONAL SHARES.	Management	For	For
5.	APPROVAL OF THE AMENDED AND RESTATED 2011 CITIGROUP EXECUTIVE PERFORMANCE PLAN.	Management	For	For
6.	STOCKHOLDER PROPOSAL REQUESTING A REPORT DEMONSTRATING THE COMPANY DOES NOT HAVE A GENDER PAY GAP.	Shareholder	Against	For
7.	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON LOBBYING AND GRASSROOTS LOBBYING	Shareholder	Against	For



CONTRIBUTIONS.

8. STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD APPOINT A STOCKHOLDER VALUE COMMITTEE. Shareholder Against For

9. STOCKHOLDER PROPOSAL REQUESTING AN AMENDMENT TO THE GENERAL CLAWBACK POLICY. Shareholder Against For

10. STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD ADOPT A POLICY PROHIBITING THE VESTING OF EQUITY-BASED AWARDS FOR SENIOR EXECUTIVES DUE TO A VOLUNTARY RESIGNATION TO ENTER GOVERNMENT SERVICE. Shareholder Against For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	STATE STREET BANK & TRUST CO 997AL27	11,700	0	17-Mar-2016	27-Apr-2016
997AL28	GLQ	STATE STREET BANK & TRUST CO 997AL28	19,100	0	17-Mar-2016	27-Apr-2016
997AL29	GLO	STATE STREET BANK & TRUST CO 997AL29	48,200	0	17-Mar-2016	27-Apr-2016
997AL45	GLV BNP PLEDGE	STATE STREET BANK & TRUST CO 997AL45	1,030	96,600	17-Mar-2016	27-Apr-2016
997AL47	GLQ BNP PLEDGE	STATE STREET BANK & TRUST CO 997AL47	719	154,600	17-Mar-2016	27-Apr-2016

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Item	Proposal	Security	Quantity	Value	Meeting Date	Vote Deadline
997AL49	GLO BNP PLEDGE	997AL49	27,825	386,000	17-Mar-2016	27-Apr-2016
		STATE STREET BANK & TRUST CO				
997AL61	GLQ MS PLEDGE	997AL61	8,700	0	17-Mar-2016	27-Apr-2016
		STATE STREET BANK & TRUST CO				

WELLS FARGO & COMPANY

Security	949746101	Meeting Type	Annual
Ticker Symbol	WFC	Meeting Date	26-Apr-2016
ISIN	US9497461015	Agenda	934339830 - Management
Record Date	01-Mar-2016	Holding Recon Date	01-Mar-2016
City / Country	/ United States	Vote Deadline Date	25-Apr-2016

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JOHN D. BAKER II	Management	For	For
1B.	ELECTION OF DIRECTOR: ELAINE L. CHAO	Management	For	For
1C.	ELECTION OF DIRECTOR: JOHN S. CHEN	Management	For	For
1D.	ELECTION OF DIRECTOR: LLOYD H. DEAN	Management	For	For
1E.	ELECTION OF DIRECTOR: ELIZABETH A. DUKE	Management	For	For
1F.	ELECTION OF DIRECTOR: SUSAN E. ENGEL	Management	For	For
1G.	ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR.	Management	For	For
1H.	ELECTION OF DIRECTOR: DONALD M. JAMES	Management	For	For
1I.	ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN	Management	For	For

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1J.	ELECTION OF DIRECTOR: FEDERICO F. PENA	Management	For	For
1K.	ELECTION OF DIRECTOR: JAMES H. QUIGLEY	Management	For	For
1L.	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Management	For	For
1M.	ELECTION OF DIRECTOR: JOHN G. STUMPF	Management	For	For
1N.	ELECTION OF DIRECTOR: SUSAN G. SWENSON	Management	For	For
1O.	ELECTION OF DIRECTOR: SUZANNE M. VAUTRINOT	Management	For	For
2.	VOTE ON AN ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
3.	RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Management	For	For
4.	ADOPT A POLICY TO REQUIRE AN INDEPENDENT CHAIRMAN.	Shareholder	Against	For
5.	PROVIDE A REPORT ON THE COMPANY'S LOBBYING POLICIES AND PRACTICES.	Shareholder	Against	For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45 STATE STREET BANK & TRUST CO	800	15,000	17-Mar-2016	27-Apr-2016
997AL47	GLQ BNP PLEDGE	997AL47 STATE STREET BANK & TRUST CO	900	25,000	17-Mar-2016	27-Apr-2016

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997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	200	66,000	17-Mar-2016	27-Apr-2016
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EOG RESOURCES, INC.

Security	26875P101	Meeting Type	Annual
Ticker Symbol	EOG	Meeting Date	26-Apr-2016
ISIN	US26875P1012	Agenda	934342267 - Management
Record Date	26-Feb-2016	Holding Recon Date	26-Feb-2016
City / Country	/ United States	Vote Deadline Date	25-Apr-2016

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JANET F. CLARK	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: H. LEIGHTON STEWARD	Management	For	For
1E.	ELECTION OF DIRECTOR: DONALD F. TEXTOR	Management	For	For
1F.	ELECTION OF DIRECTOR: WILLIAM R. THOMAS	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, 2016.	Management	For	For

3. TO APPROVE, BY  
NON-BINDING VOTE, THE  
COMPENSATION OF THE Management For For  
COMPANY'S NAMED  
EXECUTIVE OFFICERS.

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45 STATE STREET BANK & TRUST CO	200	11,400	18-Mar-2016	27-Apr-2016
997AL47	GLQ BNP PLEDGE	997AL47 STATE STREET BANK & TRUST CO	300	19,000	18-Mar-2016	27-Apr-2016
997AL49	GLO BNP PLEDGE	997AL49 STATE STREET BANK & TRUST CO	300	48,100	18-Mar-2016	27-Apr-2016

AMC ENTERTAINMENT HOLDINGS, INC.

Security	00165C104	Meeting Type	Annual
Ticker Symbol	AMC	Meeting Date	26-Apr-2016
ISIN	US00165C1045	Agenda	934357701 - Management
Record Date	29-Feb-2016	Holding Recon Date	29-Feb-2016
City / Country	/ United States	Vote Deadline Date	25-Apr-2016

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 MR. LIN (LINCOLN) ZHANG		For	For
	2 MR. ADAM ARON		For	For
	3 MR. JACK GAO		For	For
2.	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT	Management	For	For

REGISTERED PUBLIC  
ACCOUNTING FIRM FOR  
2016.

3. SAY ON PAY - AN  
ADVISORY VOTE TO  
APPROVE THE  
COMPENSATION OF  
NAMED EXECUTIVE  
OFFICERS. Management For For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45 STATE STREET BANK & TRUST CO	5,400	33,200	26-Mar-2016	27-Apr-2016
997AL47	GLQ BNP PLEDGE	997AL47 STATE STREET BANK & TRUST CO	44,300	20,000	26-Mar-2016	27-Apr-2016
997AL49	GLO BNP PLEDGE	997AL49 STATE STREET BANK & TRUST CO	986	161,600	26-Mar-2016	27-Apr-2016

GALAPAGOS N V

Security	36315X101	Meeting Type	Annual
Ticker Symbol	GLPG	Meeting Date	26-Apr-2016
ISIN	US36315X1019	Agenda	934360900 - Management
Record Date	14-Mar-2016	Holding Recon Date	14-Mar-2016
City / Country	/ United States	Vote Deadline Date	15-Apr-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
2.	COMMUNICATION AND APPROVAL OF THE NON-CONSOLIDATED ANNUAL ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2015	Management	For	

AND THE ALLOCATION  
OF THE ANNUAL RESULT  
AS PROPOSED BY THE  
BOARD OF DIRECTORS.

5.	COMMUNICATION AND APPROVAL OF THE REMUNERATION REPORT.	Management	For
6.	RELEASE FROM LIABILITY TO BE GRANTED TO THE DIRECTORS AND THE STATUTORY AUDITOR FOR THE PERFORMANCE OF THEIR DUTIES IN THE COURSE OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2015.	Management	For
7.	REMUNERATION OF DIRECTORS.	Management	For
8.	OFFER OF WARRANTS.	Management	For
9.	APPLICATION OF ARTICLE 556 OF THE BELGIAN COMPANIES CODE.	Management	For
E2.	AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WITHIN THE FRAMEWORK OF THE AUTHORIZED CAPITAL BY UP TO 20% OF THE SHARE CAPITAL.	Management	For
E3.	AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WITHIN THE FRAMEWORK OF THE AUTHORIZED CAPITAL BY UP TO 50% OF THE SHARE CAPITAL, IN SPECIFIC CIRCUMSTANCES.	Management	For
E4.	AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE	Management	For

CAPITAL WITHIN THE  
FRAMEWORK OF THE  
AUTHORIZED CAPITAL  
BY UP TO 100% OF THE  
SHARE CAPITAL, IN  
SPECIFIC  
CIRCUMSTANCES WITH  
UNANIMOUS CONSENT.

AUTHORIZATION TO THE  
BOARD OF DIRECTORS  
TO INCREASE THE SHARE  
CAPITAL WITHIN THE  
FRAMEWORK OF THE  
AUTHORIZED CAPITAL  
AFTER NOTIFICATION OF  
A PUBLIC TAKEOVER BID.

E5. Management For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45 STATE STREET BANK & TRUST CO	4,500	0	29-Mar-2016	19-Apr-2016
997AL47	GLQ BNP PLEDGE	997AL47 STATE STREET BANK & TRUST CO	7,500	0	29-Mar-2016	19-Apr-2016
997AL49	GLO BNP PLEDGE	997AL49 STATE STREET BANK & TRUST CO	18,700	0	29-Mar-2016	19-Apr-2016

CIGNA CORPORATION

Security	125509109	Meeting Type	Annual
Ticker Symbol	CI	Meeting Date	27-Apr-2016
ISIN	US1255091092	Agenda	934341520 - Management
Record Date	29-Feb-2016	Holding Recon Date	29-Feb-2016
City / Country	/ United States	Vote Deadline Date	26-Apr-2016
SEDOL(s)		Quick Code	
Item	Proposal	Proposed by	Vote For/Against Management



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1.1	ELECTION OF DIRECTOR: DAVID M. CORDANI	Management	For	For
1.2	ELECTION OF DIRECTOR: ISAIAH HARRIS, JR.	Management	For	For
1.3	ELECTION OF DIRECTOR: JANE E. HENNEY, M.D.	Management	For	For
1.4	ELECTION OF DIRECTOR: DONNA F. ZARCONE	Management	For	For
2.	ADVISORY APPROVAL OF CIGNA'S EXECUTIVE COMPENSATION.	Management	For	For
3.	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CIGNA'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Management	For	For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45 STATE STREET BANK & TRUST CO	100	2,800	19-Mar-2016	28-Apr-2016
997AL47	GLQ BNP PLEDGE	997AL47 STATE STREET BANK & TRUST CO	900	4,000	19-Mar-2016	28-Apr-2016
997AL49	GLO BNP PLEDGE	997AL49 STATE STREET BANK & TRUST CO	300	12,000	19-Mar-2016	28-Apr-2016

BANK OF AMERICA CORPORATION

Security	060505104	Meeting Type	Annual
Ticker Symbol	BAC	Meeting Date	27-Apr-2016
ISIN	US0605051046	Agenda	934341568 - Management
Record Date	02-Mar-2016	Holding Recon Date	02-Mar-2016
City / Country	/ United States	Vote Deadline Date	26-Apr-2016

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SEDOL(s)		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: SHARON L. ALLEN	Management	For	For
1B.	ELECTION OF DIRECTOR: SUSAN S. BIES	Management	For	For
1C.	ELECTION OF DIRECTOR: JACK O. BOVENDER, JR.	Management	For	For
1D.	ELECTION OF DIRECTOR: FRANK P. BRAMBLE, SR.	Management	For	For
1E.	ELECTION OF DIRECTOR: PIERRE J.P. DE WECK	Management	For	For
1F.	ELECTION OF DIRECTOR: ARNOLD W. DONALD	Management	For	For
1G.	ELECTION OF DIRECTOR: LINDA P. HUDSON	Management	For	For
1H.	ELECTION OF DIRECTOR: MONICA C. LOZANO	Management	For	For
1I.	ELECTION OF DIRECTOR: THOMAS J. MAY	Management	For	For
1J.	ELECTION OF DIRECTOR: BRIAN T. MOYNIHAN	Management	For	For
1K.	ELECTION OF DIRECTOR: LIONEL L. NOWELL, III	Management	For	For
1L.	ELECTION OF DIRECTOR: THOMAS D. WOODS	Management	For	For
1M.	ELECTION OF DIRECTOR: R. DAVID YOST	Management	For	For
2.	APPROVING OUR EXECUTIVE COMPENSATION (AN ADVISORY, NON-BINDING "SAY ON PAY" RESOLUTION)	Management	For	For
3.	RATIFYING THE APPOINTMENT OF OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016	Management	For	For

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4. STOCKHOLDER  
PROPOSAL - CLAWBACK Shareholder  
AMENDMENT

Against For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	23,700	0	18-Mar-2016	28-Apr-2016
997AL28	GLQ	997AL28	STATE STREET BANK & TRUST CO	38,500	0	18-Mar-2016	28-Apr-2016
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	97,700	0	18-Mar-2016	28-Apr-2016
997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	37,891	296,000	18-Mar-2016	28-Apr-2016
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	61,405	499,000	18-Mar-2016	28-Apr-2016
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	162,300	1,228,210	18-Mar-2016	28-Apr-2016

STARWOOD PROPERTY TRUST INC

Security	85571B105	Meeting Type	Annual
Ticker Symbol	STWD	Meeting Date	27-Apr-2016
ISIN	US85571B1052	Agenda	934366938 - Management
Record Date	10-Mar-2016	Holding Recon Date	10-Mar-2016
City / Country	/ United States	Vote Deadline Date	26-Apr-2016
SEDOL(s)		Quick Code	
Item	Proposal	Proposed by	Vote For/Against Management

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- |    |                       |            |     |     |
|----|-----------------------|------------|-----|-----|
| 1. | DIRECTOR              | Management |     |     |
|    | 1 RICHARD D. BRONSON  |            | For | For |
|    | 2 JEFFREY G. DISHNER  |            | For | For |
|    | 3 CAMILLE J. DOUGLAS  |            | For | For |
|    | 4 SOLOMON J. KUMIN    |            | For | For |
|    | 5 BARRY S. STERNLICHT |            | For | For |
|    | 6 STRAUSS ZELNICK     |            | For | For |

- |    |  |            |     |     |
|----|--|------------|-----|-----|
| 2. | TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION AS DISCLOSED IN THE ACCOMPANYING PROXY STATEMENT. | Management | For | For |
|----|--|------------|-----|-----|

- |    |   |            |     |     |
|----|---|------------|-----|-----|
| 3. | TO RATIFY THE AUDIT COMMITTEE'S APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CALENDAR YEAR ENDING DECEMBER 31, 2016. | Management | For | For |
|----|---|------------|-----|-----|

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45 STATE STREET BANK & TRUST CO	129,400	0	01-Apr-2016	28-Apr-2016
997AL47	GLQ BNP PLEDGE	997AL47 STATE STREET BANK & TRUST CO	100	257,300	01-Apr-2016	28-Apr-2016
997AL49	GLO BNP PLEDGE	997AL49 STATE STREET BANK & TRUST CO	100	637,900	01-Apr-2016	28-Apr-2016

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			TRUST CO				
			STATE				
997AL60	GLV MS	997AL60	STREET	25,000	0	01-Apr-2016	28-Apr-2016
	PLEDGE		BANK &				
			TRUST CO				

COHEN & STEERS QUALITY INC RLTY, FD INC.

Security	19247L106	Meeting Type	Annual
Ticker Symbol	RQI	Meeting Date	28-Apr-2016
ISIN	US19247L1061	Agenda	934338422 - Management
Record Date	01-Mar-2016	Holding Recon Date	01-Mar-2016
City / Country	/ United States	Vote Deadline Date	27-Apr-2016

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JOSEPH M. HARVEY		For	For
	2 GERALD J. MAGINNIS		For	For
	3 RICHARD J. NORMAN		For	For
	4 FRANK K. ROSS		For	For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45	3,100	0	09-Mar-2016	29-Apr-2016
		STATE STREET BANK & TRUST CO				

COHEN & STEERS REIT & PFD INCOME FUND

Security	19247X100	Meeting Type	Annual
Ticker Symbol	RNP	Meeting Date	28-Apr-2016
ISIN	US19247X1000	Agenda	934338422 - Management
Record Date	01-Mar-2016	Holding Recon Date	01-Mar-2016
City / Country	/ United States	Vote Deadline Date	27-Apr-2016

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SEDOL(s)			Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	JOSEPH M. HARVEY	For	For
	2	GERALD J. MAGINNIS	For	For
	3	RICHARD J. NORMAN	For	For
	4	FRANK K. ROSS	For	For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27 STATE STREET BANK & TRUST CO	23,400	0	09-Mar-2016	29-Apr-2016

HCA HOLDINGS, INC.

Security	40412C101	Meeting Type	Annual
Ticker Symbol	HCA	Meeting Date	28-Apr-2016
ISIN	US40412C1018	Agenda	934344247 - Management
Record Date	04-Mar-2016	Holding Recon Date	04-Mar-2016
City / Country	/ United States	Vote Deadline Date	27-Apr-2016

SEDOL(s)			Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: R. MILTON JOHNSON	Management	For	For
1B.	ELECTION OF DIRECTOR: ROBERT J. DENNIS	Management	For	For
1C.	ELECTION OF DIRECTOR: NANCY-ANN DEPARLE	Management	For	For
1D.	ELECTION OF DIRECTOR: THOMAS F. FRIST III	Management	For	For
1E.	ELECTION OF DIRECTOR: WILLIAM R. FRIST	Management	For	For

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1F.	ELECTION OF DIRECTOR: CHARLES O. HOLLIDAY, JR.	Management	For	For
1G.	ELECTION OF DIRECTOR: ANN H. LAMONT	Management	For	For
1H.	ELECTION OF DIRECTOR: JAY O. LIGHT	Management	For	For
1I.	ELECTION OF DIRECTOR: GEOFFREY G. MEYERS	Management	For	For
1J.	ELECTION OF DIRECTOR: MICHAEL W. MICHELSON	Management	For	For
1K.	ELECTION OF DIRECTOR: WAYNE J. RILEY, M.D.	Management	For	For
1L.	ELECTION OF DIRECTOR: JOHN W. ROWE, M.D.	Management	For	For
2.	TO REAPPROVE THE PERFORMANCE GOALS UNDER THE 2006 STOCK INCENTIVE PLAN FOR KEY EMPLOYEES OF HCA HOLDINGS, INC. AND ITS AFFILIATES, AS AMENDED AND RESTATED	Management	For	For
3.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2016	Management	For	For
4.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	For	For
5.	STOCKHOLDER PROPOSAL REGARDING A MAJORITY VOTE STANDARD FOR THE ELECTION OF DIRECTORS	Shareholder	Against	For

Account Name

Custodian

Vote Date

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Account Number		Internal Account	Ballot Shares	Unavailable Shares		Date Confirmed
997AL27	GLV	997AL27 STATE STREET BANK & TRUST CO	6,500	0	18-Mar-2016	29-Apr-2016
997AL45	GLV BNP PLEDGE	997AL45 STATE STREET BANK & TRUST CO	477	6,000	18-Mar-2016	29-Apr-2016
997AL47	GLQ BNP PLEDGE	997AL47 STATE STREET BANK & TRUST CO	815	21,000	18-Mar-2016	29-Apr-2016
997AL49	GLO BNP PLEDGE	997AL49 STATE STREET BANK & TRUST CO	347	54,000	18-Mar-2016	29-Apr-2016

MGIC INVESTMENT CORPORATION

Security	552848103	Meeting Type	Annual
Ticker Symbol	MTG	Meeting Date	28-Apr-2016
ISIN	US5528481030	Agenda	934359705 - Management
Record Date	04-Mar-2016	Holding Recon Date	04-Mar-2016
City / Country	/ United States	Vote Deadline Date	27-Apr-2016

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 DANIEL A. ARRIGONI		For	For
	2 CASSANDRA C. CARR		For	For
	3 C. EDWARD CHAPLIN		For	For
	4 CURT S. CULVER		For	For
	5 TIMOTHY A. HOLT		For	For
	6 KENNETH M. JASTROW, II		For	For



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7	MICHAEL E. LEHMAN		For	For
8	DONALD T. NICOLAISEN		For	For
9	GARY A. POLINER		For	For
10	PATRICK SINKS		For	For
11	MARK M. ZANDI		For	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	For	For
3.	APPROVE OUR AMENDED AND RESTATED RIGHTS AGREEMENT	Management	For	For
4.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016	Management	For	For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	STATE STREET BANK & TRUST CO 997AL27	74,100	0	29-Mar-2016	29-Apr-2016
997AL45	GLV BNP PLEDGE	STATE STREET BANK & TRUST CO 997AL45	9,634	232,900	29-Mar-2016	29-Apr-2016
997AL47	GLQ BNP PLEDGE	STATE STREET BANK & TRUST CO 997AL47	63,965	442,600	29-Mar-2016	29-Apr-2016
997AL49	GLO BNP PLEDGE	STATE STREET BANK & TRUST CO 997AL49	35,188	1,273,000	29-Mar-2016	29-Apr-2016
997AL61		997AL61	18,300	0	29-Mar-2016	29-Apr-2016

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GLQ MS  
PLEDGE  
STATE  
STREET  
BANK &  
TRUST CO

SHIRE PLC

Security	82481R106	Meeting Type	Annual
Ticker Symbol	SHPG	Meeting Date	28-Apr-2016
ISIN	US82481R1068	Agenda	934369489 - Management
Record Date	18-Mar-2016	Holding Recon Date	18-Mar-2016
City / Country	/ United States	Vote Deadline Date	20-Apr-2016

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2015.	Management	For	For
2.	TO APPROVE THE DIRECTORS' REMUNERATION REPORT, EXCLUDING THE DIRECTORS' REMUNERATION POLICY, SET OUT ON PAGES 76 TO 101 OF THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2015.	Management	For	For
3.	TO RE-ELECT DOMINIC BLAKEMORE AS A DIRECTOR.	Management	For	For
4.	TO ELECT OLIVIER BOHUON AS A DIRECTOR.	Management	For	For
5.	TO RE-ELECT WILLIAM BURNS AS A DIRECTOR.	Management	For	For
6.	TO RE-ELECT DR. STEVEN GILLIS AS A DIRECTOR.	Management	For	For
7.	TO RE-ELECT DR. DAVID GINSBURG AS A	Management	For	For

DIRECTOR.

- |     |  |            |     |     |
|-----|--|------------|-----|-----|
| 8.  | TO RE-ELECT SUSAN KILSBY AS A DIRECTOR.  | Management | For | For |
| 9.  | TO ELECT SARA MATHEW AS A DIRECTOR.  | Management | For | For |
| 10. | TO RE-ELECT ANNE MINTO AS A DIRECTOR.  | Management | For | For |
| 11. | TO RE-ELECT DR. FLEMMING ORNSKOV AS A DIRECTOR.  | Management | For | For |
| 12. | TO ELECT JEFFREY POULTON AS A DIRECTOR.  | Management | For | For |
| 13. | TO RE-APPOINT DELOITTE LLP AS THE COMPANY'S AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY.  | Management | For | For |
| 14. | TO AUTHORIZE THE AUDIT, COMPLIANCE & RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR.  | Management | For | For |
| 15. | THAT THE AUTHORITY TO ALLOT RELEVANT SECURITIES (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION (THE "ARTICLES")) CONFERRED ON THE DIRECTORS BY ARTICLE 10 PARAGRAPH (B) OF THE ARTICLES BE RENEWED AND FOR THIS PURPOSE THE AUTHORISED ALLOTMENT AMOUNT SHALL BE: (A) 9,886,710.20 OF RELEVANT SECURITIES; AND (B) SOLELY IN | Management | For | For |

- CONNECTION WITH AN ALLOTMENT PURSUANT TO AN OFFER BY WAY OF A RIGHTS ISSUE (AS DEFINED IN THE ARTICLES, BUT ONLY IF AND TO THE EXTENT THAT SUCH OFFER IS ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL)
16. THAT, SUBJECT TO THE PASSING OF RESOLUTION 15, THE AUTHORITY TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION (THE "ARTICLES")) WHOLLY FOR CASH CONFERRED ON THE DIRECTORS BY ARTICLE 10 PARAGRAPH (D) OF THE ARTICLES BE RENEWED AND FOR THIS PURPOSE THE NON PRE-EMPTIVE AMOUNT (AS DEFINED IN THE ARTICLES) SHALL BE 3,005,870.30 AND THE ALLOTMENT PERIOD SHALL BE THE PERIOD COMMENCING ON APRIL 28, 2016, AND ENDING ON THE EARLIER OF JULY 27, 2017, ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL) Management For For
17. THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORIZED: (A) PURSUANT TO ARTICLE 57 OF THE COMPANIES (JERSEY) LAW 1991 TO MAKE MARKET PURCHASES OF Management For For

ORDINARY SHARES IN THE CAPITAL OF THE COMPANY, PROVIDED THAT: (1) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORIZED TO BE PURCHASED IS 59,320,261; (2) THE MINIMUM PRICE, EXCLUSIVE OF ANY EXPENSES, WHICH MAY BE PAID FOR AN ORDINARY SHARE IS FIVE PENCE; (3) THE MAXIMUM PRICE, EXCLUSIVE OF ANY EXPENSES, WHICH MAY BE PAID ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL)

THAT THE AUTHORIZED SHARE CAPITAL OF THE COMPANY BE INCREASED FROM 50,000,002 TO 75,000,002, TO BE DIVIDED INTO 1,500,000,000 SHARES DESIGNATED AS ORDINARY SHARES WITH A PAR VALUE OF 5P EACH AND 2 SHARES DESIGNATED AS SUBSCRIBER ORDINARY SHARES WITH A PAR VALUE OF 1 EACH, AND THAT THE COMPANY'S MEMORANDUM OF ASSOCIATION BE AMENDED ACCORDINGLY.

18.	AND 2 SHARES	Management	For	For
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19.	THAT, WITH EFFECT FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING, THE COMPANY'S ARTICLES OF ASSOCIATION BE AMENDED AND THOSE ARTICLES PRODUCED TO THE MEETING AND	Management	For	For
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INITIALED BY THE  
CHAIRMAN BE ADOPTED  
AS THE COMPANY'S  
ARTICLES OF  
ASSOCIATION, IN  
SUBSTITUTION FOR, AND  
TO THE EXCLUSION OF,  
THE EXISTING ARTICLES  
OF ASSOCIATION OF THE  
COMPANY.

TO APPROVE THAT A  
GENERAL MEETING OF  
THE COMPANY, OTHER  
THAN AN ANNUAL  
GENERAL MEETING, MAY  
BE CALLED ON NOT LESS  
THAN 14 CLEAR DAYS'  
NOTICE.

20. Management For For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	STATE STREET BANK & TRUST CO 997AL27	4,100	0	02-Apr-2016	22-Apr-2016
997AL28	GLQ	STATE STREET BANK & TRUST CO 997AL28	6,700	0	02-Apr-2016	22-Apr-2016
997AL29	GLO	STATE STREET BANK & TRUST CO 997AL29	16,800	0	02-Apr-2016	22-Apr-2016

ASTRAZENECA PLC

Security	046353108	Meeting Type	Annual
Ticker Symbol	AZN	Meeting Date	29-Apr-2016
ISIN	US0463531089	Agenda	934356898 - Management
Record Date	14-Mar-2016	Holding Recon Date	14-Mar-2016
City / Country	/ United States	Vote Deadline Date	20-Apr-2016
SEDOL(s)		Quick Code	
Item	Proposal	Proposed by	Vote

				For/Against Management
1.	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2015	Management	For	For
2.	TO CONFIRM DIVIDENDS	Management	For	For
3.	TO RE-APPOINT KPMG LLP, LONDON AS AUDITOR	Management	For	For
4.	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	Management	For	For
5A.	RE-ELECTION OF DIRECTOR: LEIF JOHANSSON	Management	For	For
5B.	RE-ELECTION OF DIRECTOR: PASCAL SORIOT	Management	For	For
5C.	RE- ELECTION OF DIRECTOR: MARC DUNOYER	Management	For	For
5D.	RE-ELECTION OF DIRECTOR: CORI BARGMANN	Management	For	For
5E.	RE-ELECTION OF DIRECTOR: GENEVIEVE BERGER	Management	For	For
5F.	RE-ELECTION OF DIRECTOR: BRUCE BURLINGTON	Management	For	For
5G.	RE-ELECTION OF DIRECTOR: ANN CAIRNS	Management	For	For
5H.	RE-ELECTION OF DIRECTOR: GRAHAM CHIPCHASE	Management	For	For
5I.	RE-ELECTION OF DIRECTOR: JEAN-PHILIPPE COURTOIS	Management	For	For

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5J.	RE-ELECTION OF DIRECTOR: RUDY MARKHAM	Management	For	For
5K.	RE-ELECTION OF DIRECTOR: SHRITI VADERA	Management	For	For
5L.	RE-ELECTION OF DIRECTOR: MARCUS WALLENBERG	Management	For	For
6.	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2015	Management	For	For
7.	TO AUTHORISE LIMITED EU POLITICAL DONATIONS	Management	For	For
8.	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
9.	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
10.	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
11.	TO REDUCE THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45 STATE STREET BANK & TRUST CO	200	20,136	25-Mar-2016	22-Apr-2016
997AL47	GLQ BNP PLEDGE	997AL47 STATE STREET BANK & TRUST CO	100	33,729	25-Mar-2016	22-Apr-2016
997AL49	GLO BNP PLEDGE	997AL49 STATE STREET BANK &	100	83,824	25-Mar-2016	22-Apr-2016



## TRUST CO

## YPF SOCIEDAD ANONIMA

Security	984245100	Meeting Type	Annual
Ticker Symbol	YPF	Meeting Date	29-Apr-2016
ISIN	US9842451000	Agenda	934396195 - Management
Record Date	06-Apr-2016	Holding Recon Date	06-Apr-2016
City / Country	/ United States	Vote Deadline Date	25-Apr-2016

## SEDOL(s)

## Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	APPOINTMENT OF TWO SHAREHOLDERS TO SIGN THE MINUTES OF THE MEETING.	Management	For	
2.	CONSIDERATION OF THE BOARD OF DIRECTORS' RESOLUTIONS REGARDING THE CREATION OF A LONG-TERM PLAN OF COMPENSATION IN SHARES FOR EMPLOYEES, THROUGH THE ACQUISITION OF SHARES OF THE COMPANY IN ACCORDANCE WITH ARTICLE 64 ET. SEQ. OF LAW NO. 26,831. EXEMPTION FROM THE PREEMPTIVE OFFER OF SHARES TO SHAREHOLDERS PURSUANT TO ARTICLE 67 OF LAW NO. 26,831.	Management	For	For
3.	CONSIDERATION OF THE ANNUAL REPORT, INVENTORY, BALANCE SHEET, INCOME STATEMENT, STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY AND STATEMENTS OF	Management	For	For

CASH FLOW, WITH THEIR NOTES, CHARTS, EXHIBITS AND RELATED DOCUMENTS, AND THE REPORT OF THE SUPERVISORY COMMITTEE AND INDEPENDENT AUDITOR, CORRESPONDING TO FISCAL YEAR NO. 39, WHICH BEGAN ON JANUARY 1, 2015 AND ENDED ON DECEMBER 31, 2015.

USE OF PROFITS ACCUMULATED AS OF DECEMBER 31, 2015.

4.	CONSTITUTION OF RESERVES. DECLARATION OF DIVIDENDS.	Management	For	For
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REMUNERATION OF THE INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2015.

5.	REMUNERATION OF THE INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2015.	Management	For	
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CONSIDERATION OF THE EXTENSION OF THE PERIOD TO CONDUCT THE AUDITING OF THE COMPANY IN ACCORDANCE WITH RESOLUTION NO. 639/2015 OF THE NATIONAL SECURITIES COMMISSION (COMISION NACIONAL DE VALORES).

6.	CONSIDERATION OF THE EXTENSION OF THE PERIOD TO CONDUCT THE AUDITING OF THE COMPANY IN ACCORDANCE WITH RESOLUTION NO. 639/2015 OF THE NATIONAL SECURITIES COMMISSION (COMISION NACIONAL DE VALORES).	Management	For	For
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APPOINTMENT OF THE INDEPENDENT AUDITOR WHO WILL REPORT ON THE ANNUAL FINANCIAL STATEMENTS AS OF DECEMBER 31, 2016 AND DETERMINATION OF ITS REMUNERATION.

7.	CONSIDERATION OF THE PERFORMANCE OF THE BOARD OF DIRECTORS	Management	For	
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AND THE SUPERVISORY COMMITTEE DURING THE FISCAL YEAR ENDED ON DECEMBER 31, 2015.

8.	REMUNERATION OF THE BOARD OF DIRECTORS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2015.	Management	For	
9.	REMUNERATION OF THE SUPERVISORY COMMITTEE FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2015.	Management	For	
10.	DETERMINATION OF THE NUMBER OF REGULAR AND ALTERNATE MEMBERS OF THE SUPERVISORY COMMITTEE.	Management	For	
12.	APPOINTMENT OF THE REGULAR AND ALTERNATE MEMBERS OF THE SUPERVISORY COMMITTEE FOR THE CLASS D SHARES.	Management	For	
13.	DETERMINATION OF THE NUMBER OF REGULAR AND ALTERNATE MEMBERS OF THE BOARD OF DIRECTORS.	Management	For	For
15.	APPOINTMENT OF REGULAR AND ALTERNATE DIRECTORS FOR CLASS D SHARES AND DETERMINATION OF THEIR TENURE.	Management	For	For
16.	DETERMINATION OF THE REMUNERATION TO BE RECEIVED BY THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE SUPERVISORY COMMITTEE FOR THE FISCAL YEAR THAT	Management	For	

BEGAN ON JANUARY 1,  
2016.

- |     |   |            |     |     |
|-----|---|------------|-----|-----|
| 17. | MODIFICATION OF THE<br>BYLAWS. ARTICLE 17,<br>SUBSECTIONS I) AND XIII)<br>ARTICLE 18,<br>SUBSECTIONS A), B), C),<br>D) AND E) AND ARTICLE<br>19, SUBSECTIONS III), IV)<br>AND V).   | Management | For | For |
| 18. | CONSIDERATION OF THE<br>MERCER BY<br>ACQUISITION BY YPF S.A.<br>(THE ACQUIRING<br>COMPANY) OF YPF<br>INVERSORA ENERGETICA<br>S.A. AND GAS<br>ARGENTINO S.A. (THE<br>MERGED COMPANIES), IN<br>ACCORDANCE WITH<br>ARTICLE 82 ET. SEQ. OF<br>THE GENERAL<br>CORPORATIONS LAW<br>(LEY GENERAL DE<br>SOCIEDADES), AND<br>ARTICLE 77, ARTICLE 78<br>ET. SEQ. AND<br>CONSISTENT NORMS OF<br>THE PROFIT TAX LAW<br>(LEY DE IMPUESTO A LAS<br>GANANCIAS), AS<br>AMENDED, AND ARTICLE<br>105 TO ARTICLE 109 OF<br>ITS REGULATORY<br>DECREE. | Management | For | For |
| 19. | CONSIDERATION OF THE<br>SPECIAL MERGER<br>BALANCE SHEET<br>(SPECIAL MERGER<br>FINANCIAL<br>STATEMENTS) OF YPF<br>S.A. AND THE<br>CONSOLIDATED MERGER<br>BALANCE SHEET<br>(CONSOLIDATED ASSETS<br>MERGER BALANCE<br>SHEET) OF YPF S.A., GAS<br>ARGENTINO S.A. AND YPF  | Management | For | For |

INVERSORA ENERGETICA  
S.A., EACH AS OF  
DECEMBER 31, 2015, AND  
THE CORRESPONDING  
SUPERVISORY  
COMMITTEE AND  
INDEPENDENT AUDITOR  
REPORTS.

20. CONSIDERATION OF THE  
PRIOR MERGER  
AGREEMENT AND THE  
MERGER BY  
ACQUISITION  
PROSPECTUS. Management For For

21. AUTHORIZATION TO SIGN  
THE DEFINITIVE MERGER  
AGREEMENT IN THE  
NAME OF AND IN  
REPRESENTATION OF  
THE COMPANY. Management For

22. CONSIDERATION OF AN  
INCREASE IN THE  
AMOUNT OF THE  
COMPANY'S GLOBAL  
MEDIUM TERM  
NEGOTIABLE  
OBLIGATIONS PROGRAM. Management For For

23. EXTENSION OF THE  
POWERS DELEGATED TO  
THE BOARD OF  
DIRECTORS TO  
DETERMINE THE TERMS  
AND CONDITIONS OF THE  
NOTES ISSUED UNDER  
THE CURRENT GLOBAL  
MEDIUM-TERM NOTES  
PROGRAM. Management For For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	STATE STREET BANK & TRUST CO	25,400	0	19-Apr-2016	27-Apr-2016
997AL28	GLQ	STATE STREET BANK & TRUST CO	41,200	0	19-Apr-2016	27-Apr-2016

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997AL29	GLO	997AL29	104,300	0	19-Apr-2016	27-Apr-2016
		STREET BANK & TRUST CO				
		STATE STREET BANK & TRUST CO				

BRISTOL-MYERS SQUIBB COMPANY

Security	110122108	Meeting Type	Annual
Ticker Symbol	BMY	Meeting Date	03-May-2016
ISIN	US1101221083	Agenda	934349110 - Management
Record Date	11-Mar-2016	Holding Recon Date	11-Mar-2016
City / Country	/ United States	Vote Deadline Date	02-May-2016

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: L. ANDREOTTI	Management	For	For
1B.	ELECTION OF DIRECTOR: P.J. ARDUINI	Management	For	For
1C.	ELECTION OF DIRECTOR: G. CAFORIO, M.D.	Management	For	For
1D.	ELECTION OF DIRECTOR: L.H. GLIMCHER, M.D.	Management	For	For
1E.	ELECTION OF DIRECTOR: M. GROBSTEIN	Management	For	For
1F.	ELECTION OF DIRECTOR: A.J. LACY	Management	For	For
1G.	ELECTION OF DIRECTOR: T.J. LYNCH, JR., M.D.	Management	For	For
1H.	ELECTION OF DIRECTOR: D.C. PALIWAL	Management	For	For
1I.	ELECTION OF DIRECTOR: V.L. SATO, PH.D.	Management	For	For
1J.	ELECTION OF DIRECTOR: G.L. STORCH	Management	For	For
1K.	ELECTION OF DIRECTOR:	Management	For	For

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T.D. WEST, JR.

- ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS
2. Management For For
- RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM
3. Management For For
- SPECIAL SHAREOWNER MEETINGS
4. Shareholder Against For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45 STATE STREET BANK & TRUST CO	100	8,687	24-Mar-2016	04-May-2016
997AL47	GLQ BNP PLEDGE	997AL47 STATE STREET BANK & TRUST CO	100	14,616	24-Mar-2016	04-May-2016
997AL49	GLO BNP PLEDGE	997AL49 STATE STREET BANK & TRUST CO	100	36,400	24-Mar-2016	04-May-2016

CABLE ONE, INC.

Security	12685J105	Meeting Type	Annual
Ticker Symbol	CABO	Meeting Date	03-May-2016
ISIN	US12685J1051	Agenda	934361724 - Management
Record Date	11-Mar-2016	Holding Recon Date	11-Mar-2016
City / Country	/ United States	Vote Deadline Date	02-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: BRAD D. BRIAN	Management	For	For

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1B. ELECTION OF DIRECTOR:  
 KATHARINE B. Management For For  
 WEYMOUTH

2. RATIFICATION OF  
 APPOINTMENT OF  
 PRICEWATERHOUSECOOPERS  
 LLP AS THE  
 INDEPENDENT Management For For  
 REGISTERED PUBLIC  
 ACCOUNTING FIRM OF  
 THE COMPANY FOR THE  
 FISCAL YEAR ENDING  
 DECEMBER 31, 2016.

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	STATE STREET BANK & TRUST CO 997AL27	1,200	0	01-Apr-2016	04-May-2016
997AL28	GLQ	STATE STREET BANK & TRUST CO 997AL28	2,000	0	01-Apr-2016	04-May-2016
997AL29	GLO	STATE STREET BANK & TRUST CO 997AL29	5,200	0	01-Apr-2016	04-May-2016
997AL45	GLV BNP PLEDGE	STATE STREET BANK & TRUST CO 997AL45	100	1,700	01-Apr-2016	04-May-2016
997AL47	GLQ BNP PLEDGE	STATE STREET BANK & TRUST CO 997AL47	3,000	0	01-Apr-2016	04-May-2016
997AL49	GLO BNP PLEDGE	STATE STREET BANK & TRUST CO 997AL49	200	7,400	01-Apr-2016	04-May-2016

ACTELION LTD., ALLSCHWIL

Security	H0032X135	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-May-2016



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ISIN	CH0010532478	Agenda	706912765 - Management
Record Date	22-Apr-2016	Holding Recon Date	22-Apr-2016
City / Country	BASEL / Switzerland	Vote Deadline Date	11-Apr-2016
	5937846 - 5954254 - 7123223 - B01DBL5 - B0P9B20 -		
SEDOL(s)	B1YD5Q2 - B1YD5T5 - B1YLTN1 - B2QTL45	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE- REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE	Non-Voting		

REGISTERED MUST BE  
FIRST DEREGISTERED  
IF-REQUIRED FOR  
SETTLEMENT.  
DEREGISTRATION CAN  
AFFECT THE VOTING  
RIGHTS OF  
THOSE-SHARES. IF YOU  
HAVE CONCERNS  
REGARDING YOUR  
ACCOUNTS, PLEASE  
CONTACT YOUR-CLIENT  
REPRESENTATIVE

APPROVAL OF ANNUAL  
REPORT 2015,  
CONSOLIDATED

1.1	FINANCIAL STATEMENTS 2015, STATUTORY FINANCIAL STATEMENTS 2015	Management	For	For
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1.2	CONSULTATIVE VOTE ON THE COMPENSATION REPORT 2015	Management	For	For
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2	APPROPRIATION OF AVAILABLE EARNINGS AND DISTRIBUTION AGAINST RESERVE FROM CAPITAL CONTRIBUTION	Management	For	For
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3	DISCHARGE OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE MANAGEMENT	Management	For	For
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4	REDUCTION OF SHARE CAPITAL BY CANCELLATION OF REPURCHASED SHARES	Management	For	For
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5	EXTENSION OF EXISTING AUTHORIZED CAPITAL	Management	For	For
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6.1.1	RE-ELECTION OF THE BOARD OF DIRECTOR: JEAN- PIERRE GARNIER	Management	For	For
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6.1.2	RE-ELECTION OF THE BOARD OF DIRECTOR: JEAN- PAUL CLOZEL	Management	For	For
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6.1.3		Management	For	For
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	RE-ELECTION OF THE BOARD OF DIRECTOR: JUHANI ANTTILA			
6.1.4	RE-ELECTION OF THE BOARD OF DIRECTOR: ROBERT BERTOLINI	Management	For	For
6.1.5	RE-ELECTION OF THE BOARD OF DIRECTOR: JOHN J. GREISCH	Management	For	For
6.1.6	RE-ELECTION OF THE BOARD OF DIRECTOR: PETER GRUSS	Management	For	For
6.1.7	RE-ELECTION OF THE BOARD OF DIRECTOR: MICHAEL JACOBI	Management	For	For
6.1.8	RE-ELECTION OF THE BOARD OF DIRECTOR: JEAN MALO	Management	For	For
6.1.9	RE-ELECTION OF THE BOARD OF DIRECTOR: DAVID STOUT	Management	For	For
6.1.10	RE-ELECTION OF THE BOARD OF DIRECTOR: HERNA VERHAGEN	Management	For	For
6.2	RE-ELECTION OF THE CHAIRPERSON OF THE BOARD OF DIRECTORS: JEAN-PIERRE GARNIER	Management	For	For
6.3.1	RE-ELECTION OF THE COMPENSATION COMMITTEE: HERNA VERHAGEN	Management	For	For
6.3.2	RE-ELECTION OF THE COMPENSATION COMMITTEE: JEAN-PIERRE GARNIER	Management	For	For
6.3.3	RE-ELECTION OF THE COMPENSATION COMMITTEE: JOHN GREISCH	Management	For	For
7.1	APPROVAL OF BOARD COMPENSATION (NON-EXECUTIVE DIRECTORS)	Management	For	For

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7.2	APPROVAL OF EXECUTIVE MANAGEMENT COMPENSATION 2017 (MAXIMUM AMOUNT)	Management	For	For
8	RE-ELECTION OF THE INDEPENDENT PROXY: BDO AG, AARAU	Management	For	For
9	RE-ELECTION OF THE STATUTORY AUDITORS: ERNST & YOUNG AG, BASEL	Management	For	For
10	IN THE EVENT OF A NEW OR MODIFIED PROPOSAL BY A SHAREHOLDER OR THE BOARD OF DIRECTORS DURING THE ANNUAL GENERAL MEETING, I INSTRUCT THE INDEPENDENT PROXY TO VOTE ACCORDING TO THE FOLLOWING INSTRUCTION (FOR=VOTE FOR THE PROPOSAL/RECOMMENDATION OF THE SHAREHOLDERS, AGAINST=AGAINST ALL PROPOSALS, ABSTAIN=VOTE FOR THE PROPOSAL/RECOMMENDATION OF THE BOARD OF DIRECTORS)	Management	For	Against

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL27	AL27	STATE STREET BANK	5,910	0	12-Apr-2016	03-May-2016
AL28	AL28	STATE STREET BANK	9,644	0	12-Apr-2016	03-May-2016
AL29	AL29	STATE STREET BANK	24,375	0	12-Apr-2016	03-May-2016

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EVERSOURCE ENERGY

Security	30040W108	Meeting Type	Annual
Ticker Symbol	ES	Meeting Date	04-May-2016
ISIN	US30040W1080	Agenda	934341001 - Management
Record Date	07-Mar-2016	Holding Recon Date	07-Mar-2016
City / Country	/ United States	Vote Deadline Date	03-May-2016

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JOHN S. CLARKESON		For	For
	2 COTTON M. CLEVELAND		For	For
	3 SANFORD CLOUD, JR.		For	For
	4 JAMES S. DISTASIO		For	For
	5 FRANCIS A. DOYLE		For	For
	6 CHARLES K. GIFFORD		For	For
	7 PAUL A. LA CAMERA		For	For
	8 KENNETH R. LEIBLER		For	For
	9 THOMAS J. MAY		For	For
	10 WILLIAM C. VAN FAASEN		For	For
	11 FREDERICA M. WILLIAMS		For	For
	12 DENNIS R. WRAASE		For	For
2.	TO CONSIDER AN ADVISORY PROPOSAL APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For

3. TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016. Management For For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45 STATE STREET BANK & TRUST CO	200	43,500	19-Mar-2016	05-May-2016
997AL47	GLQ BNP PLEDGE	997AL47 STATE STREET BANK & TRUST CO	1,000	72,000	19-Mar-2016	05-May-2016
997AL49	GLO BNP PLEDGE	997AL49 STATE STREET BANK & TRUST CO	400	180,000	19-Mar-2016	05-May-2016

PULTEGROUP, INC.

Security	745867101	Meeting Type	Annual
Ticker Symbol	PHM	Meeting Date	04-May-2016
ISIN	US7458671010	Agenda	934347407 - Management
Record Date	10-Mar-2016	Holding Recon Date	10-Mar-2016
City / Country	/ United States	Vote Deadline Date	03-May-2016

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
1	BRIAN P. ANDERSON		For	For
2	BRYCE BLAIR		For	For
3	RICHARD W. DREILING		For	For
4	RICHARD J. DUGAS, JR.		For	For

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5	THOMAS J. FOLLIARD		For	For
6	CHERYL W. GRISE		For	For
7	ANDRE J. HAWAUX		For	For
8	DEBRA J. KELLY-ENNIS		For	For
9	PATRICK J. O'LEARY		For	For
10	JAMES J. POSTL		For	For
2.	THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
3.	AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
4.	APPROVAL OF AN AMENDMENT TO EXTEND THE TERM OF OUR AMENDED AND RESTATED SECTION 382 RIGHTS AGREEMENT.	Management	For	For
5.	A SHAREHOLDER PROPOSAL REQUESTING THE ELECTION OF DIRECTORS BY A MAJORITY, RATHER THAN PLURALITY, VOTE, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against	For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27 STATE STREET BANK & TRUST CO	7,700	0	07-Apr-2016	05-May-2016
997AL28	GLQ	997AL28 STATE STREET BANK & TRUST CO	12,600	0	07-Apr-2016	05-May-2016

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997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	31,700	0	07-Apr-2016	05-May-2016
997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	500	48,000	07-Apr-2016	05-May-2016
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	1,000	80,000	07-Apr-2016	05-May-2016
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	9,100	190,000	07-Apr-2016	05-May-2016

AXALTA COATING SYSTEMS LTD.

Security	G0750C108	Meeting Type	Annual
Ticker Symbol	AXTA	Meeting Date	04-May-2016
ISIN	BMG0750C1082	Agenda	934350137 - Management
Record Date	11-Mar-2016	Holding Recon Date	11-Mar-2016
City / Country	/ United States	Vote Deadline Date	03-May-2016

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 ANDREAS C. KRAMVIS		For	For
	2 GREGORY S. LEDFORD		For	For
	3 MARTIN W. SUMNER		For	For
2.	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
3.		Management	For	For



TO APPOINT  
 PRICEWATERHOUSECOOPERS  
 LLP AS THE COMPANY'S  
 INDEPENDENT  
 REGISTERED PUBLIC  
 ACCOUNTING FIRM AND  
 AUDITOR UNTIL THE  
 CONCLUSION OF THE  
 2017 ANNUAL GENERAL  
 MEETING OF MEMBERS  
 AND TO DELEGATE  
 AUTHORITY TO THE  
 BOARD OF DIRECTORS OF  
 THE COMPANY, ACTING  
 THROUGH THE AUDIT  
 COMMITTEE, TO FIX THE  
 TERMS AND  
 REMUNERATION  
 THEREOF.

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45 STATE STREET BANK & TRUST CO	14,100	48,900	23-Mar-2016	05-May-2016
997AL47	GLQ BNP PLEDGE	997AL47 STATE STREET BANK & TRUST CO	700	122,000	23-Mar-2016	05-May-2016
997AL49	GLO BNP PLEDGE	997AL49 STATE STREET BANK & TRUST CO	69,500	237,600	23-Mar-2016	05-May-2016

HESS CORPORATION

Security	42809H107	Meeting Type	Annual
Ticker Symbol	HES	Meeting Date	04-May-2016
ISIN	US42809H1077	Agenda	934353032 - Management
Record Date	17-Mar-2016	Holding Recon Date	17-Mar-2016
City / Country	/ United States	Vote Deadline Date	03-May-2016
SEDOL(s)		Quick Code	
Item	Proposal	Proposed by	Vote

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				For/Against Management
1A.	ELECTION OF DIRECTOR: R.F. CHASE	Management	For	For
1B.	ELECTION OF DIRECTOR: T.J. CHECKI	Management	For	For
1C.	ELECTION OF DIRECTOR: J.B. HESS	Management	For	For
1D.	ELECTION OF DIRECTOR: E.E. HOLIDAY	Management	For	For
1E.	ELECTION OF DIRECTOR: R. LAVIZZO-MOUREY	Management	For	For
1F.	ELECTION OF DIRECTOR: D. MCMANUS	Management	For	For
1G.	ELECTION OF DIRECTOR: K.O. MEYERS	Management	For	For
1H.	ELECTION OF DIRECTOR: J.H. MULLIN III	Management	For	For
1I.	ELECTION OF DIRECTOR: J.H. QUIGLEY	Management	For	For
1J.	ELECTION OF DIRECTOR: F.G. REYNOLDS	Management	For	For
1K.	ELECTION OF DIRECTOR: W.G. SCHRADER	Management	For	For
2.	ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR FISCAL YEAR ENDING DECEMBER 31, 2016.	Management	For	For
4.	APPROVAL OF THE PERFORMANCE INCENTIVE PLAN FOR SENIOR OFFICERS.	Management	For	For
5.	STOCKHOLDER PROPOSAL, IF PROPERLY	Shareholder	Against	For

PRESENTED AT THE  
MEETING,  
RECOMMENDING A  
SCENARIO ANALYSIS  
REPORT REGARDING  
CARBON ASSET RISK.

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27 STATE STREET BANK & TRUST CO	33,000	0	24-Mar-2016	05-May-2016
997AL28	GLQ	997AL28 STATE STREET BANK & TRUST CO	53,800	0	24-Mar-2016	05-May-2016
997AL29	GLO	997AL29 STATE STREET BANK & TRUST CO	135,900	0	24-Mar-2016	05-May-2016

HATTERAS FINANCIAL CORP.

Security	41902R103	Meeting Type	Annual
Ticker Symbol	HTS	Meeting Date	04-May-2016
ISIN	US41902R1032	Agenda	934355973 - Management
Record Date	02-Mar-2016	Holding Recon Date	02-Mar-2016
City / Country	/ United States	Vote Deadline Date	03-May-2016

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
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 VICKI MCELREATH		For	For

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6	JEFFREY D. MILLER	For	For
7	WILLIAM V. NUTT, JR.	For	For
8	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, 2016.	Management	For	For
3.	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Management	For	For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	STATE STREET BANK & TRUST CO 997AL27	84,200	0	26-Mar-2016	05-May-2016
997AL28	GLQ	STATE STREET BANK & TRUST CO 997AL28	37,000	0	26-Mar-2016	05-May-2016
997AL29	GLO	STATE STREET BANK & TRUST CO 997AL29	93,400	0	26-Mar-2016	05-May-2016

PHYSICIANS REALTY TRUST

Security	71943U104	Meeting Type	Annual
Ticker Symbol	DOC	Meeting Date	05-May-2016
ISIN	US71943U1043	Agenda	934349108 - Management
Record Date	01-Mar-2016	Holding Recon Date	01-Mar-2016
City / Country	/ United States	Vote Deadline Date	04-May-2016
SEDOL(s)		Quick Code	
Item	Proposal	Proposed by	Vote

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			For/Against Management	
1.	DIRECTOR	Management		
	1 JOHN T. THOMAS		For	For
	2 TOMMY G. THOMPSON		For	For
	3 STANTON D. ANDERSON		For	For
	4 MARK A. BAUMGARTNER		For	For
	5 ALBERT C. BLACK, JR.		For	For
	6 WILLIAM A. EBINGER, M.D		For	For
	7 RICHARD A. WEISS		For	For
2.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.	Management	For	For
3.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE ACCOMPANYING PROXY STATEMENT.	Management	For	For
4.	TO APPROVE, ON AN ADVISORY BASIS, THE PREFERRED FREQUENCY OF SHAREHOLDER ADVISORY VOTES ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	3 Years	Against

Account Name

Custodian

Vote Date

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Account Number		Internal Account	Ballot Shares	Unavailable Shares		Date Confirmed
997AL27	GLV	997AL27 STATE STREET BANK & TRUST CO	29,600	0	25-Mar-2016	06-May-2016

ALLERGAN PLC

Security	G0177J108		Meeting Type	Annual
Ticker Symbol	AGN		Meeting Date	05-May-2016
ISIN	IE00BY9D5467		Agenda	934354565 - Management
Record Date	07-Mar-2016		Holding Recon Date	07-Mar-2016
City / Country		United States	Vote Deadline Date	02-May-2016

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
1	NESLI BASGOZ, M.D.		For	For
2	PAUL M. BISARO		For	For
3	JAMES H. BLOEM		For	For
4	CHRISTOPHER W. BODINE		For	For
5	CHRISTOPHER J. COUGHLIN		For	For
6	MICHAEL R. GALLAGHER		For	For
7	CATHERINE M. KLEMA		For	For
8	PETER J. MCDONNELL, M.D		For	For
9	PATRICK J. O'SULLIVAN		For	For
10	BRENTON L. SAUNDERS		For	For
11	RONALD R. TAYLOR		For	For

	12 FRED G. WEISS		For	For
2.	TO APPROVE, IN A NON-BINDING VOTE, NAMED EXECUTIVE OFFICER COMPENSATION	Management	For	For
3.	TO RATIFY, IN A NON-BINDING VOTE, THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016 AND TO AUTHORIZE, IN A BINDING VOTE, THE BOARD OF DIRECTORS, ACTING THROUGH THE AUDIT AND COMPLIANCE COMMITTEE, TO DETERMINE PRICEWATERHOUSECOOPERS LLP'S REMUNERATION	Management	For	For
4A.	TO APPROVE THE AMENDMENT OF THE COMPANY'S: MEMORANDUM OF ASSOCIATION TO MAKE CERTAIN ADMINISTRATIVE AMENDMENTS	Management	For	For
4B.	TO APPROVE THE AMENDMENT OF THE COMPANY'S: ARTICLES OF ASSOCIATION TO MAKE CERTAIN ADMINISTRATIVE AMENDMENTS	Management	For	For
5A.	TO APPROVE THE AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION IN ORDER TO: PROVIDE FOR A PLURALITY VOTING STANDARD IN THE EVENT OF A CONTESTED ELECTION	Management	For	For
5B.		Management	For	For

TO APPROVE THE  
AMENDMENT OF THE  
COMPANY'S ARTICLES OF  
ASSOCIATION IN ORDER  
TO: GRANT THE BOARD  
OF DIRECTORS SOLE  
AUTHORITY TO  
DETERMINE ITS SIZE

6. TO APPROVE THE  
REDUCTION OF  
COMPANY CAPITAL Management For For

7. TO CONSIDER A  
SHAREHOLDER  
PROPOSAL REGARDING  
AN ANNUAL REPORT ON  
LOBBYING ACTIVITIES, IF  
PROPERLY PRESENTED  
AT THE MEETING Shareholder Against For

8. TO CONSIDER A  
SHAREHOLDER  
PROPOSAL REGARDING  
AN INDEPENDENT BOARD  
CHAIRMAN, IF PROPERLY  
PRESENTED AT THE  
MEETING Shareholder Against For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	STATE STREET BANK & TRUST CO 997AL27	1,700	0	26-Mar-2016	04-May-2016
997AL28	GLQ	STATE STREET BANK & TRUST CO 997AL28	2,800	0	26-Mar-2016	04-May-2016
997AL29	GLO	STATE STREET BANK & TRUST CO 997AL29	6,900	0	26-Mar-2016	04-May-2016
997AL45	GLV BNP PLEDGE	STATE STREET BANK & TRUST CO 997AL45	100	3,200	26-Mar-2016	04-May-2016



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997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	100	5,400	26-Mar-2016	04-May-2016
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	100	13,600	26-Mar-2016	04-May-2016

KANSAS CITY SOUTHERN

Security	485170302	Meeting Type	Annual
Ticker Symbol	KSU	Meeting Date	05-May-2016
ISIN	US4851703029	Agenda	934364213 - Management
Record Date	07-Mar-2016	Holding Recon Date	07-Mar-2016
City / Country	/ United States	Vote Deadline Date	04-May-2016

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: LU M. CORDOVA	Management	For	For
1B.	ELECTION OF DIRECTOR: TERRENCE P. DUNN	Management	For	For
1C.	ELECTION OF DIRECTOR: ANTONIO O. GARZA, JR.	Management	For	For
1D.	ELECTION OF DIRECTOR: DAVID GARZA-SANTOS	Management	For	For
1E.	ELECTION OF DIRECTOR: THOMAS A. MCDONNELL	Management	For	For
1F.	ELECTION OF DIRECTOR: DAVID L. STARLING	Management	For	For
2.	RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Management	For	For
3.	APPROVAL OF THE KANSAS CITY SOUTHERN ANNUAL INCENTIVE	Management	For	For

PLAN FOR PURPOSES OF  
INTERNAL REVENUE  
CODE SECTION 162(M).

ADVISORY  
(NON-BINDING) VOTE

4. APPROVING THE 2015  
COMPENSATION OF OUR  
NAMED EXECUTIVE  
OFFICERS. Management For For

5. APPROVAL OF A  
STOCKHOLDER  
PROPOSAL ON PROXY  
ACCESS WITH DIFFERENT  
TERMS FROM THE  
COMPANY'S CURRENT  
PROXY ACCESS  
PROVISIONS. Shareholder Against For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45 STATE STREET BANK & TRUST CO	1,000	18,900	31-Mar-2016	06-May-2016
997AL47	GLQ BNP PLEDGE	997AL47 STATE STREET BANK & TRUST CO	100	26,600	31-Mar-2016	06-May-2016
997AL49	GLO BNP PLEDGE	997AL49 STATE STREET BANK & TRUST CO	16,500	66,000	31-Mar-2016	06-May-2016
997AL61	GLQ MS PLEDGE	997AL61 STATE STREET BANK & TRUST CO	6,000	0	31-Mar-2016	06-May-2016

THE GABELLI EQUITY TRUST INC.

Security	362397101	Meeting Type	Annual
Ticker Symbol	GAB	Meeting Date	09-May-2016
ISIN	US3623971013	Agenda	934358195 - Management
Record Date	14-Mar-2016	Holding Recon Date	14-Mar-2016
City / Country	/	Vote Deadline Date	06-May-2016

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United  
States

SEDOL(s)			Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 MARIO J. GABELLI, CFA		For	For
	2 ARTHUR V. FERRARA		For	For
	3 WILLIAM F. HEITMANN		For	For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45 STATE STREET BANK & TRUST CO	158,900	0	26-Mar-2016	10-May-2016

SERVICE CORPORATION INTERNATIONAL

Security	817565104	Meeting Type	Annual
Ticker Symbol	SCI	Meeting Date	11-May-2016
ISIN	US8175651046	Agenda	934351014 - Management
Record Date	14-Mar-2016	Holding Recon Date	14-Mar-2016
City / Country	/ United States	Vote Deadline Date	10-May-2016

SEDOL(s)			Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 ALAN R. BUCKWALTER		For	For
	2 VICTOR L. LUND		For	For
	3 JOHN W. MECOM		For	For
	4 ELLEN OCHOA		For	For
2.	TO APPROVE THE SELECTION OF	Management	For	For

PRICEWATERHOUSECOOPERS  
LLP AS THE COMPANY'S  
INDEPENDENT  
REGISTERED PUBLIC  
ACCOUNTING FIRM FOR  
FISCAL 2016.

3. TO APPROVE, BY  
ADVISORY VOTE, NAMED  
EXECUTIVE OFFICER  
COMPENSATION. Management For For
4. TO APPROVE THE 2016  
EQUITY INCENTIVE  
PLAN. Management For For
5. TO APPROVE THE  
SHAREHOLDER  
PROPOSAL REGARDING A  
SENIOR EXECUTIVE  
STOCK RETENTION  
REQUIREMENT. Shareholder Against For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	STATE STREET BANK & TRUST CO 997AL27	9,100	0	01-Apr-2016	12-May-2016
997AL28	GLQ	STATE STREET BANK & TRUST CO 997AL28	15,300	0	01-Apr-2016	12-May-2016
997AL29	GLO	STATE STREET BANK & TRUST CO 997AL29	38,700	0	01-Apr-2016	12-May-2016
997AL45	GLV BNP PLEDGE	STATE STREET BANK & TRUST CO 997AL45	700	45,000	01-Apr-2016	12-May-2016
997AL47	GLQ BNP PLEDGE	STATE STREET BANK & TRUST CO 997AL47	17,900	58,600	01-Apr-2016	12-May-2016
997AL49	GLO BNP PLEDGE	STATE STREET BANK & TRUST CO 997AL49	100	193,600	01-Apr-2016	12-May-2016

BANK &  
TRUST CO

## AMERICAN INTERNATIONAL GROUP, INC.

Security	026874784	Meeting Type	Annual
Ticker Symbol	AIG	Meeting Date	11-May-2016
ISIN	US0268747849	Agenda	934356735 - Management
Record Date	21-Mar-2016	Holding Recon Date	21-Mar-2016
City / Country	/ United States	Vote Deadline Date	10-May-2016

## SEDOL(s)

## Quick Code

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

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ELECTION OF DIRECTOR:  
JOHN A. PAULSON

1N. ELECTION OF DIRECTOR:  
RONALD A. Management For For  
RITTENMEYER

1O. ELECTION OF DIRECTOR:  
DOUGLAS M. STEENLAND Management For For

1P. ELECTION OF DIRECTOR:  
THERESA M. STONE Management For For

2. TO VOTE, ON A  
NON-BINDING ADVISORY  
BASIS, TO APPROVE Management For For  
EXECUTIVE  
COMPENSATION.

3. TO ACT UPON A  
PROPOSAL TO RATIFY  
THE SELECTION OF  
PRICEWATERHOUSECOOPERS  
LLP AS AIG'S Management For For  
INDEPENDENT  
REGISTERED PUBLIC  
ACCOUNTING FIRM FOR  
2016.

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27 STATE STREET BANK & TRUST CO	1,400	0	30-Mar-2016	12-May-2016
997AL28	GLQ	997AL28 STATE STREET BANK & TRUST CO	13,800	0	30-Mar-2016	12-May-2016
997AL29	GLO	997AL29 STATE STREET BANK & TRUST CO	15,900	0	30-Mar-2016	12-May-2016
997AL45	GLV BNP PLEDGE	997AL45 STATE STREET BANK & TRUST CO	100	6,300	30-Mar-2016	12-May-2016
997AL47		997AL47	100	59,500	30-Mar-2016	12-May-2016

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	GLQ BNP PLEDGE		STATE STREET BANK & TRUST CO				
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	7,900	145,000	30-Mar-2016	12-May-2016
997AL53	GLO MS PLEDGE	997AL53	STATE STREET BANK & TRUST CO	69,200	0	30-Mar-2016	12-May-2016
997AL60	GLV MS PLEDGE	997AL60	STATE STREET BANK & TRUST CO	45,700	0	30-Mar-2016	12-May-2016
997AL61	GLQ MS PLEDGE	997AL61	STATE STREET BANK & TRUST CO	20,000	0	30-Mar-2016	12-May-2016

ALEXION PHARMACEUTICALS, INC.

Security	015351109	Meeting Type	Annual
Ticker Symbol	ALXN	Meeting Date	11-May-2016
ISIN	US0153511094	Agenda	934360859 - Management
Record Date	15-Mar-2016	Holding Recon Date	15-Mar-2016
City / Country	/ United States	Vote Deadline Date	10-May-2016

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: LEONARD BELL	Management	For	For
1B.	ELECTION OF DIRECTOR: FELIX BAKER	Management	For	For
1C.	ELECTION OF DIRECTOR: DAVID R. BRENNAN	Management	For	For
1D.	ELECTION OF DIRECTOR: M. MICHELE BURNS	Management	For	For
1E.	ELECTION OF DIRECTOR: CHRISTOPHER J.	Management	For	For

COUGHLIN

1F.	ELECTION OF DIRECTOR: DAVID L. HALLAL	Management	For	For
1G.	ELECTION OF DIRECTOR: JOHN T. MOLLEN	Management	For	For
1H.	ELECTION OF DIRECTOR: R. DOUGLAS NORBY	Management	For	For
1I.	ELECTION OF DIRECTOR: ALVIN S. PARVEN	Management	For	For
1J.	ELECTION OF DIRECTOR: ANDREAS RUMMELT	Management	For	For
1K.	ELECTION OF DIRECTOR: ANN M. VENEMAN	Management	For	For
2.	APPROVAL OF A NON-BINDING ADVISORY VOTE OF THE 2015 COMPENSATION PAID TO ALEXION'S NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	RATIFICATION OF APPOINTMENT BY BOARD OF PRICEWATERHOUSECOOPERS LLP AS ALEXION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
4.	TO REQUEST THE BOARD TO AMEND ALEXION'S GOVERNING DOCUMENTS TO GIVE SHAREHOLDERS OWNING 10% OF ALEXION STOCK THE POWER TO CALL A SPECIAL MEETING.	Shareholder	Against	For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	STATE STREET BANK & TRUST CO 997AL27	1,700	0	01-Apr-2016	12-May-2016
997AL28	GLQ	997AL28	2,800	0	01-Apr-2016	12-May-2016



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997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	7,000	0	01-Apr-2016	12-May-2016
			STATE STREET BANK & TRUST CO				

CARTER'S INC.

Security	146229109	Meeting Type	Annual
Ticker Symbol	CRI	Meeting Date	11-May-2016
ISIN	US1462291097	Agenda	934376650 - Management
Record Date	21-Mar-2016	Holding Recon Date	21-Mar-2016
City / Country	/ United States	Vote Deadline Date	10-May-2016

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF CLASS I DIRECTOR: VANESSA J. CASTAGNA	Management	For	For
1B.	ELECTION OF CLASS I DIRECTOR: WILLIAM J. MONTGORIS	Management	For	For
1C.	ELECTION OF CLASS I DIRECTOR: DAVID PULVER	Management	For	For
2.	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Management	For	For
3.	APPROVAL OF THE COMPANY'S AMENDED AND RESTATED EQUITY INCENTIVE PLAN.	Management	For	For
4.	APPROVAL OF THE COMPANY'S AMENDED AND RESTATED ANNUAL INCENTIVE COMPENSATION PLAN.	Management	For	For
5.	RATIFICATION OF THE APPOINTMENT OF	Management	For	For

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PRICEWATERHOUSECOOPERS  
LLP AS THE COMPANY'S  
INDEPENDENT  
REGISTERED PUBLIC  
ACCOUNTING FIRM FOR  
FISCAL 2016.

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45 STATE STREET BANK & TRUST CO	100	11,600	08-Apr-2016	12-May-2016
997AL47	GLQ BNP PLEDGE	997AL47 STATE STREET BANK & TRUST CO	400	51,500	08-Apr-2016	12-May-2016
997AL49	GLO BNP PLEDGE	997AL49 STATE STREET BANK & TRUST CO	100	48,000	08-Apr-2016	12-May-2016

RADIAN GROUP INC.

Security	750236101	Meeting Type	Annual
Ticker Symbol	RDN	Meeting Date	11-May-2016
ISIN	US7502361014	Agenda	934386156 - Management
Record Date	16-Mar-2016	Holding Recon Date	16-Mar-2016
City / Country	/ United States	Vote Deadline Date	10-May-2016

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1A)	ELECTION OF DIRECTOR: HERBERT WENDER	Management	For	For
1B)	ELECTION OF DIRECTOR: DAVID C. CARNEY	Management	For	For
1C)	ELECTION OF DIRECTOR: HOWARD B. CULANG	Management	For	For
1D)	ELECTION OF DIRECTOR: LISA W. HESS	Management	For	For
1E)		Management	For	For

	ELECTION OF DIRECTOR: STEPHEN T. HOPKINS			
1F)	ELECTION OF DIRECTOR: SANFORD A. IBRAHIM	Management	For	For
1G)	ELECTION OF DIRECTOR: BRIAN D. MONTGOMERY	Management	For	For
1H)	ELECTION OF DIRECTOR: GAETANO MUZIO	Management	For	For
1I)	ELECTION OF DIRECTOR: GREGORY V. SERIO	Management	For	For
1J)	ELECTION OF DIRECTOR: NOEL J. SPIEGEL	Management	For	For
2.	TO APPROVE, BY AN ADVISORY, NON-BINDING VOTE, THE OVERALL COMPENSATION OF RADIAN'S NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	APPROVE AMENDMENT TO CERTIFICATE OF INCORPORATION TO ALLOW STOCKHOLDERS TO REMOVE DIRECTORS WITH OR WITHOUT CAUSE.	Management	For	For
4.	RE-APPROVE THE AMENDMENT TO THE CERTIFICATE OF INCORPORATION RELATING TO RADIAN'S TAX BENEFIT PRESERVATION STRATEGY.	Management	For	For
5.	TO RE-APPROVE THE RADIAN GROUP INC. TAX BENEFIT PRESERVATION PLAN, AS AMENDED.	Management	For	For
6.	RATIFY APPOINTMENT OF PRICEWATERHOUSECOOPERS AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2016.	Management	For	For

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Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45 STATE STREET BANK & TRUST CO	8,100	50,000	13-Apr-2016	12-May-2016
997AL47	GLQ BNP PLEDGE	997AL47 STATE STREET BANK & TRUST CO	29,200	71,000	13-Apr-2016	12-May-2016
997AL49	GLO BNP PLEDGE	997AL49 STATE STREET BANK & TRUST CO	22,100	218,000	13-Apr-2016	12-May-2016

APACHE CORPORATION

Security	037411105	Meeting Type	Annual
Ticker Symbol	APA	Meeting Date	12-May-2016
ISIN	US0374111054	Agenda	934348562 - Management
Record Date	14-Mar-2016	Holding Recon Date	14-Mar-2016
City / Country	/ United States	Vote Deadline Date	11-May-2016

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	ELECTION OF DIRECTOR: ANNELL R. BAY	Management	For	For
2.	ELECTION OF DIRECTOR: JOHN J. CHRISTMANN IV	Management	For	For
3.	ELECTION OF DIRECTOR: CHANSOO JOUNG	Management	For	For
4.	ELECTION OF DIRECTOR: WILLIAM C. MONTGOMERY	Management	For	For
5.	RATIFICATION OF ERNST & YOUNG LLP AS APACHE'S INDEPENDENT AUDITORS	Management	For	For
6.	ADVISORY VOTE TO APPROVE	Management	For	For

COMPENSATION OF  
APACHE'S NAMED  
EXECUTIVE OFFICERS

7. APPROVAL OF APACHE'S  
2016 OMNIBUS Management For For  
COMPENSATION PLAN

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	STATE STREET BANK & TRUST CO 997AL27	16,400	0	29-Mar-2016	13-May-2016
997AL28	GLQ	STATE STREET BANK & TRUST CO 997AL28	26,800	0	29-Mar-2016	13-May-2016
997AL29	GLO	STATE STREET BANK & TRUST CO 997AL29	67,700	0	29-Mar-2016	13-May-2016

ARES CAPITAL CORPORATION

Security	04010L103	Meeting Type	Annual
Ticker Symbol	ARCC	Meeting Date	12-May-2016
ISIN	US04010L1035	Agenda	934358739 - Management
Record Date	04-Mar-2016	Holding Recon Date	04-Mar-2016
City / Country	/ United States	Vote Deadline Date	11-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: R. KIPP DEVEER	Management	For	For
1.2	ELECTION OF DIRECTOR: DANIEL G. KELLY, JR.	Management	For	For
1.3	ELECTION OF DIRECTOR: ERIC B. SIEGEL	Management	For	For
2.	TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S	Management	For	For

INDEPENDENT  
REGISTERED PUBLIC  
ACCOUNTING FIRM FOR  
THE YEAR ENDING  
DECEMBER 31, 2016.

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27 STATE STREET BANK & TRUST CO	190,400	0	26-Mar-2016	13-May-2016
997AL28	GLQ	997AL28 STATE STREET BANK & TRUST CO	137,300	0	26-Mar-2016	13-May-2016
997AL29	GLO	997AL29 STATE STREET BANK & TRUST CO	370,200	0	26-Mar-2016	13-May-2016

ARES CAPITAL CORPORATION

Security	04010L103	Meeting Type	Special
Ticker Symbol	ARCC	Meeting Date	12-May-2016
ISIN	US04010L1035	Agenda	934367954 - Management
Record Date	04-Mar-2016	Holding Recon Date	04-Mar-2016
City / Country	/ United States	Vote Deadline Date	11-May-2016

SEDOL(s)

Quick Code

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

IN THE PROXY  
STATEMENT FOR THE  
SPECIAL MEETING OF  
STOCKHOLDERS ... (DUE  
TO SPACE LIMITS, SEE  
PROXY STATEMENT FOR  
FULL PROPOSAL)

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27 STATE STREET BANK & TRUST CO	190,400	0	01-Apr-2016	13-May-2016
997AL28	GLQ	997AL28 STATE STREET BANK & TRUST CO	137,300	0	01-Apr-2016	13-May-2016
997AL29	GLO	997AL29 STATE STREET BANK & TRUST CO	370,200	0	01-Apr-2016	13-May-2016

KURA ONCOLOGY, INC.

Security	50127T109	Meeting Type	Annual
Ticker Symbol	KURA	Meeting Date	12-May-2016
ISIN	US50127T1097	Agenda	934376294 - Management
Record Date	17-Mar-2016	Holding Recon Date	17-Mar-2016
City / Country	/ United States	Vote Deadline Date	11-May-2016

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 TROY E. WILSON, PHD, JD		For	For
	2 FAHEEM HASNAIN		For	For
	3 ROBERT E. HOFFMAN		For	For
	4 THOMAS MALLEY		For	For

- TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2016.
2. Management For For
- TO APPROVE AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, AS SET FORTH IN THE PROXY STATEMENT.
3. Management For For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45 STATE STREET BANK & TRUST CO	69,700	0	07-Apr-2016	13-May-2016
997AL47	GLQ BNP PLEDGE	997AL47 STATE STREET BANK & TRUST CO	116,800	0	07-Apr-2016	13-May-2016
997AL49	GLO BNP PLEDGE	997AL49 STATE STREET BANK & TRUST CO	288,200	0	07-Apr-2016	13-May-2016

ALLISON TRANSMISSION HOLDINGS, INC.

Security	01973R101	Meeting Type	Annual
Ticker Symbol	ALSN	Meeting Date	12-May-2016
ISIN	US01973R1014	Agenda	934381029 - Management
Record Date	28-Mar-2016	Holding Recon Date	28-Mar-2016
City / Country	/ United States	Vote Deadline Date	11-May-2016
SEDOL(s)		Quick Code	
Item	Proposal	Proposed by	Vote For/Against Management



	ELECTION OF DIRECTOR: DAVID F. DENISON TO SERVE UNTIL 2017 ANNUAL MEETING IS			
1A.	PROPOSAL 4 IS APPROVED OR ELSE UNTIL 2019 ANNUAL MEETING IF NOT APPROVED.	Management	For	For
	ELECTION OF DIRECTOR: DAVID C. EVERITT TO SERVE UNTIL 2017 ANNUAL MEETING IS			
1B.	PROPOSAL 4 IS APPROVED OR ELSE UNTIL 2019 ANNUAL MEETING IF NOT APPROVED.	Management	For	For
	ELECTION OF DIRECTOR: JAMES A. STAR TO SERVE UNTIL 2017 ANNUAL MEETING IS PROPOSAL 4			
1C.	IS APPROVED OR ELSE UNTIL 2019 ANNUAL MEETING IF NOT APPROVED.	Management	For	For
	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.			
2.		Management	For	For
	AN ADVISORY NON-BINDING VOTE TO APPROVE THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS.			
3.		Management	For	For
	TO APPROVE AN AMENDMENT TO OUR SECOND AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY OUR BOARD AND TO PROVIDE FOR			
4.		Management	For	For

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ANNUAL ELECTION OF  
ALL DIRECTORS.

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45 STATE STREET BANK & TRUST CO	61,041	0	09-Apr-2016	13-May-2016
997AL47	GLQ BNP PLEDGE	997AL47 STATE STREET BANK & TRUST CO	101,477	0	09-Apr-2016	13-May-2016
997AL49	GLO BNP PLEDGE	997AL49 STATE STREET BANK & TRUST CO	253,110	0	09-Apr-2016	13-May-2016

AVENUE INCOME CREDIT STRATEGIES FUND

Security	05358E106	Meeting Type	Annual
Ticker Symbol	ACP	Meeting Date	12-May-2016
ISIN	US05358E1064	Agenda	934381865 - Management
Record Date	23-Mar-2016	Holding Recon Date	23-Mar-2016
City / Country	/ United States	Vote Deadline Date	11-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 MS. JULIE DIEN LEDOUX		For	For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45 STATE STREET BANK & TRUST CO	25,200	0	09-Apr-2016	13-May-2016

CYS INVESTMENTS, INC

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Security	12673A108	Meeting Type	Annual
Ticker Symbol	CYS	Meeting Date	13-May-2016
ISIN	US12673A1088	Agenda	934363920 - Management
Record Date	10-Mar-2016	Holding Recon Date	10-Mar-2016
City / Country	/ United States	Vote Deadline Date	12-May-2016

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 KEVIN E. GRANT		For	For
	2 TANYA S. BEDER		For	For
	3 KAREN HAMMOND		For	For
	4 JEFFREY P. HUGHES		For	For
	5 STEPHEN P. JONAS		For	For
	R.A.			
	6 REDLINGSHAFER, JR.		For	For
	7 DALE A. REISS		For	For
	8 JAMES A. STERN		For	For
	9 DAVID A. TYSON, PHD		For	For
2.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	TO CONSIDER AND ACT UPON A PROPOSAL TO RATIFY, CONFIRM AND APPROVE THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.	Management	For	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL60	GLV MS PLEDGE	997AL60	STATE STREET BANK & TRUST CO	152,000	0	31-Mar-2016	16-May-2016

WHITING PETROLEUM CORPORATION

Security	966387102	Meeting Type	Annual
Ticker Symbol	WLL	Meeting Date	17-May-2016
ISIN	US9663871021	Agenda	934357422 - Management
Record Date	22-Mar-2016	Holding Recon Date	22-Mar-2016
City / Country	/ United States	Vote Deadline Date	16-May-2016

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 THOMAS L. ALLER		For	For
	2 JAMES E. CATLIN		For	For
	3 MICHAEL B. WALEN		For	For
2.	APPROVAL OF ADVISORY RESOLUTION ON COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Management	For	For
4.	ADOPTION AND APPROVAL OF AMENDMENT TO RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY OUR BOARD	Management	For	For

OF DIRECTORS AND  
PROVIDE FOR ANNUAL  
ELECTIONS OF  
DIRECTORS.

ADOPTION AND  
APPROVAL OF  
AMENDMENT TO

5. RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK. Management For For

APPROVAL OF  
AMENDMENT AND  
RESTATEMENT TO  
WHITING PETROLEUM  
CORPORATION 2013  
EQUITY INCENTIVE  
PLAN.

6. APPROVAL OF AMENDMENT AND RESTATEMENT TO WHITING PETROLEUM CORPORATION 2013 EQUITY INCENTIVE PLAN. Management For For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	STATE STREET BANK & TRUST CO 997AL27	16,000	0	05-Apr-2016	18-May-2016
997AL28	GLQ	STATE STREET BANK & TRUST CO 997AL28	26,000	0	05-Apr-2016	18-May-2016
997AL29	GLO	STATE STREET BANK & TRUST CO 997AL29	65,700	0	05-Apr-2016	18-May-2016

MORGAN STANLEY

Security	617446448	Meeting Type	Annual
Ticker Symbol	MS	Meeting Date	17-May-2016
ISIN	US6174464486	Agenda	934366673 - Management
Record Date	21-Mar-2016	Holding Recon Date	21-Mar-2016
City / Country	/ United States	Vote Deadline Date	16-May-2016
SEDOL(s)		Quick Code	

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Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: ERSKINE B. BOWLES	Management	For	For
1B.	ELECTION OF DIRECTOR: ALISTAIR DARLING	Management	For	For
1C.	ELECTION OF DIRECTOR: THOMAS H. GLOCER	Management	For	For
1D.	ELECTION OF DIRECTOR: JAMES P. GORMAN	Management	For	For
1E.	ELECTION OF DIRECTOR: ROBERT H. HERZ	Management	For	For
1F.	ELECTION OF DIRECTOR: NOBUYUKI HIRANO	Management	For	For
1G.	ELECTION OF DIRECTOR: KLAUS KLEINFELD	Management	For	For
1H.	ELECTION OF DIRECTOR: JAMI MISCIK	Management	For	For
1I.	ELECTION OF DIRECTOR: DONALD T. NICOLAISEN	Management	For	For
1J.	ELECTION OF DIRECTOR: HUTHAM S. OLAYAN	Management	For	For
1K.	ELECTION OF DIRECTOR: JAMES W. OWENS	Management	For	For
1L.	ELECTION OF DIRECTOR: RYOSUKE TAMAKOSHI	Management	For	For
1M.	ELECTION OF DIRECTOR: PERRY M. TRAQUINA	Management	For	For
1N.	ELECTION OF DIRECTOR: RAYFORD WILKINS, JR.	Management	For	For
2.	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR	Management	For	For
3.	TO APPROVE THE COMPENSATION OF EXECUTIVES AS DISCLOSED IN THE PROXY STATEMENT (NON- BINDING	Management	For	For

ADVISORY RESOLUTION)

- TO APPROVE THE  
AMENDMENT OF THE  
2007 EQUITY INCENTIVE  
COMPENSATION PLAN TO  
4. INCREASE THE NUMBER OF AUTHORIZED SHARES  
AND ADD PERFORMANCE MEASURES FOR CERTAIN  
AWARDS Management For For
- SHAREHOLDER  
PROPOSAL REGARDING A  
CHANGE IN THE  
5. TREATMENT OF ABSTENTIONS FOR  
PURPOSES OF VOTE-COUNTING Shareholder Against For
- SHAREHOLDER  
PROPOSAL REGARDING A  
POLICY TO PROHIBIT  
6. VESTING OF DEFERRED EQUITY AWARDS FOR  
SENIOR EXECUTIVES WHO RESIGN TO ENTER  
GOVERNMENT SERVICE Shareholder Against For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	STATE STREET BANK & TRUST CO 997AL27	7,400	0	02-Apr-2016	18-May-2016
997AL28	GLQ	STATE STREET BANK & TRUST CO 997AL28	12,100	0	02-Apr-2016	18-May-2016
997AL29	GLO	STATE STREET BANK & TRUST CO 997AL29	30,600	0	02-Apr-2016	18-May-2016
997AL45	GLV BNP PLEDGE	STATE STREET BANK & TRUST CO 997AL45	1,300	78,087	02-Apr-2016	18-May-2016

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997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	600	131,596	02-Apr-2016	18-May-2016
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	12,613	319,000	02-Apr-2016	18-May-2016

JPMORGAN CHASE & CO.

Security	46625H100	Meeting Type	Annual
Ticker Symbol	JPM	Meeting Date	17-May-2016
ISIN	US46625H1005	Agenda	934367257 - Management
Record Date	18-Mar-2016	Holding Recon Date	18-Mar-2016
City / Country	/ United States	Vote Deadline Date	16-May-2016

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: LINDA B. BAMMANN	Management	For	For
1B.	ELECTION OF DIRECTOR: JAMES A. BELL	Management	For	For
1C.	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Management	For	For
1D.	ELECTION OF DIRECTOR: STEPHEN B. BURKE	Management	For	For
1E.	ELECTION OF DIRECTOR: JAMES S. CROWN	Management	For	For
1F.	ELECTION OF DIRECTOR: JAMES DIMON	Management	For	For
1G.	ELECTION OF DIRECTOR: TIMOTHY P. FLYNN	Management	For	For
1H.	ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.	Management	For	For
1I.	ELECTION OF DIRECTOR: MICHAEL A. NEAL	Management	For	For
1J.	ELECTION OF DIRECTOR: LEE R. RAYMOND	Management	For	For



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1K.	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Management	For	For
2.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Management	For	For
3.	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
4.	INDEPENDENT BOARD CHAIRMAN - REQUIRE AN INDEPENDENT CHAIR	Shareholder	Against	For
5.	HOW VOTES ARE COUNTED - COUNT VOTES USING ONLY FOR AND AGAINST AND IGNORE ABSTENTIONS	Shareholder	Against	For
6.	VESTING FOR GOVERNMENT SERVICE -PROHIBIT VESTING OF EQUITY-BASED AWARDS FOR SENIOR EXECUTIVES DUE TO VOLUNTARY RESIGNATION TO ENTER GOVERNMENT SERVICE	Shareholder	Against	For
7.	APPOINT A STOCKHOLDER VALUE COMMITTEE - ADDRESS WHETHER DIVESTITURE OF ALL NON- CORE BANKING BUSINESS SEGMENTS WOULD ENHANCE SHAREHOLDER VALUE	Shareholder	Against	For
8.	CLAWBACK AMENDMENT - DEFER COMPENSATION FOR 10 YEARS TO HELP SATISFY ANY MONETARY PENALTY ASSOCIATED WITH VIOLATION OF LAW	Shareholder	Against	For
9.	EXECUTIVE COMPENSATION PHILOSOPHY - ADOPT A	Shareholder	Against	For

BALANCED EXECUTIVE  
COMPENSATION  
PHILOSOPHY WITH  
SOCIAL FACTORS TO  
IMPROVE THE FIRM'S  
ETHICAL CONDUCT AND  
PUBLIC REPUTATION

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45 STATE STREET BANK & TRUST CO	100	18,100	08-Apr-2016	18-May-2016
997AL47	GLQ BNP PLEDGE	997AL47 STATE STREET BANK & TRUST CO	100	30,200	08-Apr-2016	18-May-2016
997AL49	GLO BNP PLEDGE	997AL49 STATE STREET BANK & TRUST CO	200	75,000	08-Apr-2016	18-May-2016

COMCAST CORPORATION

Security	20030N101	Meeting Type	Annual
Ticker Symbol	CMCSA	Meeting Date	19-May-2016
ISIN	US20030N1019	Agenda	934357460 - Management
Record Date	10-Mar-2016	Holding Recon Date	10-Mar-2016
City / Country	/ United States	Vote Deadline Date	18-May-2016

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 KENNETH J. BACON		For	For
	2 MADELINE S. BELL		For	For
	3 SHELDON M. BONOVIKZ		For	For
	4 EDWARD D. BREEN		For	For
	5 JOSEPH J. COLLINS		For	For

6	GERALD L. HASSELL		For	For
7	JEFFREY A. HONICKMAN		For	For
8	EDUARDO MESTRE		For	For
9	BRIAN L. ROBERTS		For	For
10	JOHNATHAN A. RODGERS		For	For
11	DR. JUDITH RODIN		For	For
2.	RATIFICATION OF THE APPOINTMENT OF OUR INDEPENDENT AUDITORS	Management	For	For
3.	APPROVAL OF OUR AMENDED AND RESTATED 2002 RESTRICTED STOCK PLAN	Management	For	For
4.	APPROVAL OF OUR AMENDED AND RESTATED 2003 STOCK OPTION PLAN	Management	For	For
5.	APPROVAL OF THE AMENDED AND RESTATED COMCAST CORPORATION 2002 EMPLOYEE STOCK PURCHASE PLAN	Management	For	For
6.	APPROVAL OF THE AMENDED AND RESTATED COMCAST- NBCUNIVERSAL 2011 EMPLOYEE STOCK PURCHASE PLAN	Management	For	For
7.	TO PROVIDE A LOBBYING REPORT	Shareholder	Against	For
8.	TO PROHIBIT ACCELERATED VESTING OF STOCK UPON A CHANGE IN CONTROL	Shareholder	Against	For
9.	TO REQUIRE AN INDEPENDENT BOARD CHAIRMAN	Shareholder	Against	For

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10.	TO STOP 100-TO-ONE VOTING POWER	Shareholder	Against	For		
Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	STATE STREET BANK & TRUST CO 997AL27	1,900	0	09-Apr-2016	20-May-2016
997AL28	GLQ	STATE STREET BANK & TRUST CO 997AL28	3,200	0	09-Apr-2016	20-May-2016
997AL29	GLO	STATE STREET BANK & TRUST CO 997AL29	19,900	0	09-Apr-2016	20-May-2016
997AL45	GLV BNP PLEDGE	STATE STREET BANK & TRUST CO 997AL45	500	9,000	09-Apr-2016	20-May-2016
997AL47	GLQ BNP PLEDGE	STATE STREET BANK & TRUST CO 997AL47	100	26,700	09-Apr-2016	20-May-2016
997AL49	GLO BNP PLEDGE	STATE STREET BANK & TRUST CO 997AL49	200	67,000	09-Apr-2016	20-May-2016
997AL60	GLV MS PLEDGE	STATE STREET BANK & TRUST CO 997AL60	9,500	0	09-Apr-2016	20-May-2016
997AL61	GLQ MS PLEDGE	STATE STREET BANK & TRUST CO 997AL61	4,800	0	09-Apr-2016	20-May-2016

NORWEGIAN CRUISE LINE HOLDINGS LTD

Security	G66721104	Meeting Type	Annual
Ticker Symbol	NCLH	Meeting Date	19-May-2016
ISIN	BMG667211046	Agenda	934364439 - Management

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Record Date	14-Mar-2016		Holding Recon Date	14-Mar-2016
City / Country	/ United States		Vote Deadline Date	18-May-2016
SEDOL(s)			Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: STEVE MARTINEZ	Management	For	For
1B.	ELECTION OF DIRECTOR: FRANK J. DEL RIO	Management	For	For
1C.	ELECTION OF DIRECTOR: CHAD A. LEAT	Management	For	For
2.	APPROVAL, ON A NON-BINDING, ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Management	For	For
3.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP ("PWC") AS OUR INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2016 AND THE DETERMINATION OF PWC'S REMUNERATION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS	Management	For	For
4.	APPROVAL OF AN AMENDMENT TO THE COMPANY'S 2013 PERFORMANCE INCENTIVE PLAN (THE "PLAN"), INCLUDING AN INCREASE IN THE NUMBER OF SHARES AVAILABLE FOR GRANT UNDER THE PLAN	Management	For	For

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Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27 STATE STREET BANK & TRUST CO	12,000	0	08-Apr-2016	20-May-2016
997AL28	GLQ	997AL28 STATE STREET BANK & TRUST CO	19,600	0	08-Apr-2016	20-May-2016
997AL29	GLO	997AL29 STATE STREET BANK & TRUST CO	49,300	0	08-Apr-2016	20-May-2016

CVS HEALTH CORPORATION

Security	126650100	Meeting Type	Annual
Ticker Symbol	CVS	Meeting Date	19-May-2016
ISIN	US1266501006	Agenda	934366584 - Management
Record Date	24-Mar-2016	Holding Recon Date	24-Mar-2016
City / Country	/ United States	Vote Deadline Date	18-May-2016

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: RICHARD M. BRACKEN	Management	For	For
1B.	ELECTION OF DIRECTOR: C. DAVID BROWN II	Management	For	For
1C.	ELECTION OF DIRECTOR: ALECIA A. DECOUDREAUX	Management	For	For
1D.	ELECTION OF DIRECTOR: NANCY-ANN M. DEPARLE	Management	For	For
1E.	ELECTION OF DIRECTOR: DAVID W. DORMAN	Management	For	For
1F.	ELECTION OF DIRECTOR: ANNE M. FINUCANE	Management	For	For
1G.	ELECTION OF DIRECTOR: LARRY J. MERLO	Management	For	For

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1H.	ELECTION OF DIRECTOR: JEAN-PIERRE MILLON	Management	For	For
1I.	ELECTION OF DIRECTOR: RICHARD J. SWIFT	Management	For	For
1J.	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Management	For	For
1K.	ELECTION OF DIRECTOR: TONY L. WHITE	Management	For	For
2.	PROPOSAL TO RATIFY INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2016.	Management	For	For
3.	SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.	Management	For	For
4.	STOCKHOLDER PROPOSAL REGARDING A REPORT ON ALIGNMENT OF CORPORATE VALUES AND POLITICAL CONTRIBUTIONS.	Shareholder	Against	For
5.	STOCKHOLDER PROPOSAL REGARDING A REPORT ON EXECUTIVE PAY.	Shareholder	Against	For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45 STATE STREET BANK & TRUST CO	100	9,000	08-Apr-2016	20-May-2016
997AL47	GLQ BNP PLEDGE	997AL47 STATE STREET BANK & TRUST CO	1,000	14,000	08-Apr-2016	20-May-2016
997AL49	GLO BNP PLEDGE	997AL49 STATE STREET BANK & TRUST CO	6,300	31,100	08-Apr-2016	20-May-2016

TWO HARBORS INVESTMENT CORP.

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Security	90187B101	Meeting Type	Annual
Ticker Symbol	TWO	Meeting Date	19-May-2016
ISIN	US90187B1017	Agenda	934366976 - Management
Record Date	24-Mar-2016	Holding Recon Date	24-Mar-2016
City / Country	/ United States	Vote Deadline Date	18-May-2016

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: E. SPENCER ABRAHAM	Management	For	For
1B.	ELECTION OF DIRECTOR: JAMES J. BENDER	Management	For	For
1C.	ELECTION OF DIRECTOR: STEPHEN G. KASNET	Management	For	For
1D.	ELECTION OF DIRECTOR: LISA A. POLLINA	Management	For	For
1E.	ELECTION OF DIRECTOR: WILLIAM ROTH	Management	For	For
1F.	ELECTION OF DIRECTOR: W. REID SANDERS	Management	For	For
1G.	ELECTION OF DIRECTOR: THOMAS E. SIERING	Management	For	For
1H.	ELECTION OF DIRECTOR: BRIAN C. TAYLOR	Management	For	For
1I.	ELECTION OF DIRECTOR: HOPE B. WOODHOUSE	Management	For	For
2.	ADVISORY VOTE ON THE COMPENSATION OF OUR EXECUTIVE OFFICERS.	Management	For	For
3.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP TO SERVE AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2016.	Management	For	For



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Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27 STATE STREET BANK & TRUST CO	69,300	0	01-Apr-2016	20-May-2016
997AL28	GLQ	997AL28 STATE STREET BANK & TRUST CO	44,900	0	01-Apr-2016	20-May-2016
997AL29	GLO	997AL29 STATE STREET BANK & TRUST CO	113,500	0	01-Apr-2016	20-May-2016
997AL45	GLV BNP PLEDGE	997AL45 STATE STREET BANK & TRUST CO	60,991	153,000	01-Apr-2016	20-May-2016
997AL47	GLQ BNP PLEDGE	997AL47 STATE STREET BANK & TRUST CO	248,657	237,000	01-Apr-2016	20-May-2016
997AL49	GLO BNP PLEDGE	997AL49 STATE STREET BANK & TRUST CO	2,622	1,210,000	01-Apr-2016	20-May-2016
997AL60	GLV MS PLEDGE	997AL60 STATE STREET BANK & TRUST CO	37,900	0	01-Apr-2016	20-May-2016

PIONEER NATURAL RESOURCES COMPANY

Security	723787107		Meeting Type	Annual
Ticker Symbol	PXD		Meeting Date	19-May-2016
ISIN	US7237871071		Agenda	934367500 - Management
Record Date	24-Mar-2016		Holding Recon Date	24-Mar-2016
City / Country	/ United States		Vote Deadline Date	18-May-2016
SEDOL(s)			Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management
1A.		Management	For	For

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	ELECTION OF DIRECTOR: EDISON C. BUCHANAN			
1B.	ELECTION OF DIRECTOR: ANDREW F. CATES	Management	For	For
1C.	ELECTION OF DIRECTOR: TIMOTHY L. DOVE	Management	For	For
1D.	ELECTION OF DIRECTOR: PHILLIP A. GOBE	Management	For	For
1E.	ELECTION OF DIRECTOR: LARRY R. GRILLOT	Management	For	For
1F.	ELECTION OF DIRECTOR: STACY P. METHVIN	Management	For	For
1G.	ELECTION OF DIRECTOR: ROYCE W. MITCHELL	Management	For	For
1H.	ELECTION OF DIRECTOR: FRANK A. RISCH	Management	For	For
1I.	ELECTION OF DIRECTOR: SCOTT D. SHEFFIELD	Management	For	For
1J.	ELECTION OF DIRECTOR: MONA K. SUTPHEN	Management	For	For
1K.	ELECTION OF DIRECTOR: J. KENNETH THOMPSON	Management	For	For
1L.	ELECTION OF DIRECTOR: PHOEBE A. WOOD	Management	For	For
1M.	ELECTION OF DIRECTOR: MICHAEL D. WORTLEY	Management	For	For
2.	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016	Management	For	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	For	For
4.	APPROVAL OF THE AMENDED AND RESTATED 2006	Management	For	For

LONG-TERM INCENTIVE  
PLAN

APPROVAL OF THE  
MATERIAL TERMS OF  
THE AMENDED AND  
RESTATED 2006  
LONG-TERM INCENTIVE  
PLAN TO COMPLY WITH  
THE STOCKHOLDER  
APPROVAL  
REQUIREMENTS OF  
SECTION 162(M) OF THE  
INTERNAL REVENUE  
CODE

5.

Management

For

For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	STATE STREET BANK & TRUST CO 997AL27	2,300	0	08-Apr-2016	20-May-2016
997AL28	GLQ	STATE STREET BANK & TRUST CO 997AL28	3,900	0	08-Apr-2016	20-May-2016
997AL29	GLO	STATE STREET BANK & TRUST CO 997AL29	9,700	0	08-Apr-2016	20-May-2016
997AL45	GLV BNP PLEDGE	STATE STREET BANK & TRUST CO 997AL45	900	13,100	08-Apr-2016	20-May-2016
997AL47	GLQ BNP PLEDGE	STATE STREET BANK & TRUST CO 997AL47	1,000	22,000	08-Apr-2016	20-May-2016
997AL49	GLO BNP PLEDGE	STATE STREET BANK & TRUST CO 997AL49	10,230	47,000	08-Apr-2016	20-May-2016

CROWN CASTLE INTERNATIONAL CORP

Security	22822V101	Meeting Type	Annual
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Ticker Symbol	CCI	Meeting Date	19-May-2016
ISIN	US22822V1017	Agenda	934367699 - Management
Record Date	28-Mar-2016	Holding Recon Date	28-Mar-2016
City / Country	/ United States	Vote Deadline Date	18-May-2016
SEDOL(s)		Quick Code	
Item	Proposal	Proposed by	Vote For/Against Management
1A.	ELECTION OF DIRECTOR: P. ROBERT BARTOLO	Management	For For
1B.	ELECTION OF DIRECTOR: JAY A. BROWN	Management	For For
1C.	ELECTION OF DIRECTOR: CINDY CHRISTY	Management	For For
1D.	ELECTION OF DIRECTOR: ARI Q. FITZGERALD	Management	For For
1E.	ELECTION OF DIRECTOR: ROBERT E. GARRISON II	Management	For For
1F.	ELECTION OF DIRECTOR: DALE N. HATFIELD	Management	For For
1G.	ELECTION OF DIRECTOR: LEE W. HOGAN	Management	For For
1H.	ELECTION OF DIRECTOR: EDWARD C. HUTCHESON, JR.	Management	For For
1I.	ELECTION OF DIRECTOR: J. LANDIS MARTIN	Management	For For
1J.	ELECTION OF DIRECTOR: ROBERT F. MCKENZIE	Management	For For
1K.	ELECTION OF DIRECTOR: ANTHONY J. MELONE	Management	For For
1L.	ELECTION OF DIRECTOR: W. BENJAMIN MORELAND	Management	For For
2.	THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC	Management	For For

ACCOUNTANTS FOR  
FISCAL YEAR 2016.

THE NON-BINDING,  
ADVISORY VOTE  
REGARDING THE  
COMPENSATION OF THE  
COMPANY'S NAMED  
EXECUTIVE OFFICERS.

3. Management For For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45 STATE STREET BANK & TRUST CO	11,500	4,000	05-Apr-2016	20-May-2016
997AL47	GLQ BNP PLEDGE	997AL47 STATE STREET BANK & TRUST CO	18,600	0	05-Apr-2016	20-May-2016
997AL49	GLO BNP PLEDGE	997AL49 STATE STREET BANK & TRUST CO	47,100	17,000	05-Apr-2016	20-May-2016
997AL61	GLQ MS PLEDGE	997AL61 STATE STREET BANK & TRUST CO	6,900	0	05-Apr-2016	20-May-2016

CONTINENTAL RESOURCES, INC.

Security	212015101	Meeting Type	Annual
Ticker Symbol	CLR	Meeting Date	19-May-2016
ISIN	US2120151012	Agenda	934369112 - Management
Record Date	24-Mar-2016	Holding Recon Date	24-Mar-2016
City / Country	/ United States	Vote Deadline Date	18-May-2016

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 HAROLD G. HAMM		For	For
	2 JOHN T. MCNABB, II		For	For

2. RATIFICATION OF SELECTION OF GRANT THORNTON LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. Management For For
3. SHAREHOLDER PROPOSAL REPORT ON STEPS TAKEN TO FOSTER BOARD GENDER DIVERSITY. Shareholder Against For
4. SHAREHOLDER PROPOSAL REPORT ON MONITORING AND MANAGING THE LEVEL OF METHANE EMISSIONS FROM OPERATIONS. Shareholder Against For
5. SHAREHOLDER PROPOSAL REPORT ON RESULTS OF POLICIES AND PRACTICES TO MINIMIZE THE IMPACT OF HYDRAULIC FRACTURING OPERATIONS. Shareholder Against For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	STATE STREET BANK & TRUST CO 997AL27	2,200	0	08-Apr-2016	20-May-2016
997AL28	GLQ	STATE STREET BANK & TRUST CO 997AL28	3,600	0	08-Apr-2016	20-May-2016
997AL29	GLO	STATE STREET BANK & TRUST CO 997AL29	9,100	0	08-Apr-2016	20-May-2016
997AL45	GLV BNP PLEDGE	STATE STREET BANK & TRUST CO 997AL45	37,100	0	08-Apr-2016	20-May-2016

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997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	60,200	0	08-Apr-2016	20-May-2016
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	152,400	0	08-Apr-2016	20-May-2016

WPX ENERGY, INC.

Security	98212B103	Meeting Type	Annual
Ticker Symbol	WPX	Meeting Date	19-May-2016
ISIN	US98212B1035	Agenda	934371422 - Management
Record Date	28-Mar-2016	Holding Recon Date	28-Mar-2016
City / Country	/ United States	Vote Deadline Date	18-May-2016

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JOHN A. CARRIG	Management	For	For
1B.	ELECTION OF DIRECTOR: WILLIAM R. GRANBERRY	Management	For	For
1C.	ELECTION OF DIRECTOR: KELT KINDICK	Management	For	For
1D.	ELECTION OF DIRECTOR: KARL F. KURZ	Management	For	For
1E.	ELECTION OF DIRECTOR: HENRY E. LENTZ	Management	For	For
1F.	ELECTION OF DIRECTOR: WILLIAM G. LOWRIE	Management	For	For
1G.	ELECTION OF DIRECTOR: KIMBERLY S. LUBEL	Management	For	For
1H.	ELECTION OF DIRECTOR: DAVID F. WORK	Management	For	For
2.	SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.	Management	For	For

3. PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2016. Management For For
4. STOCKHOLDER PROPOSAL REGARDING REPORTING OF COMPANY'S EFFORTS TO MONITOR AND MANAGE METHANE EMISSIONS. Shareholder Against For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45 STATE STREET BANK & TRUST CO	120,100	0	07-Apr-2016	20-May-2016
997AL47	GLQ BNP PLEDGE	997AL47 STATE STREET BANK & TRUST CO	195,700	0	07-Apr-2016	20-May-2016
997AL49	GLO BNP PLEDGE	997AL49 STATE STREET BANK & TRUST CO	494,500	0	07-Apr-2016	20-May-2016

ROYAL CARIBBEAN CRUISES LTD.

Security	V7780T103	Meeting Type	Annual
Ticker Symbol	RCL	Meeting Date	20-May-2016
ISIN	LR0008862868	Agenda	934374769 - Management
Record Date	30-Mar-2016	Holding Recon Date	30-Mar-2016
City / Country	/ United States	Vote Deadline Date	19-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JOHN F. BROCK	Management	For	For



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1B.	ELECTION OF DIRECTOR: RICHARD D. FAIN	Management	For	For
1C.	ELECTION OF DIRECTOR: WILLIAM L. KIMSEY	Management	For	For
1D.	ELECTION OF DIRECTOR: MARITZA G. MONTIEL	Management	For	For
1E.	ELECTION OF DIRECTOR: ANN S. MOORE	Management	For	For
1F.	ELECTION OF DIRECTOR: EYAL M. OFER	Management	For	For
1G.	ELECTION OF DIRECTOR: THOMAS J. PRITZKER	Management	For	For
1H.	ELECTION OF DIRECTOR: WILLIAM K. REILLY	Management	For	For
1I.	ELECTION OF DIRECTOR: BERNT REITAN	Management	For	For
1J.	ELECTION OF DIRECTOR: VAGN O. SORENSEN	Management	For	For
1K.	ELECTION OF DIRECTOR: DONALD THOMPSON	Management	For	For
1L.	ELECTION OF DIRECTOR: ARNE ALEXANDER WILHELMSSEN	Management	For	For
2.	ADVISORY APPROVAL OF THE COMPANY'S COMPENSATION OF ITS NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	APPROVAL OF THE AMENDED AND RESTATED 2008 EQUITY INCENTIVE PLAN.	Management	For	For
4.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Management	For	For
5.	THE SHAREHOLDER PROPOSAL REGARDING	Shareholder	Against	

PROXY ACCESS SET  
FORTH IN THE  
ACCOMPANYING PROXY  
STATEMENT.

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	STATE STREET BANK & TRUST CO 997AL27	7,200	0	09-Apr-2016	23-May-2016
997AL28	GLQ	STATE STREET BANK & TRUST CO 997AL28	11,800	0	09-Apr-2016	23-May-2016
997AL29	GLO	STATE STREET BANK & TRUST CO 997AL29	29,800	0	09-Apr-2016	23-May-2016

SANCHEZ ENERGY CORP.

Security	79970Y105	Meeting Type	Annual
Ticker Symbol	SN	Meeting Date	24-May-2016
ISIN	US79970Y1055	Agenda	934398555 - Management
Record Date	01-Apr-2016	Holding Recon Date	01-Apr-2016
City / Country	/ United States	Vote Deadline Date	23-May-2016

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 GILBERT A. GARCIA		For	For
	2 SEAN M. MAHER		For	For
2.	PROPOSAL TO AMEND THE COMPANY'S SECOND AMENDED AND RESTATED 2011 LONG TERM INCENTIVE PLAN (THE "PLAN") TO INCREASE THE NUMBER OF SHARES AVAILABLE	Management	For	For

FOR INCENTIVE AWARDS  
UNDER THE PLAN BY 5  
MILLION ADDITIONAL  
SHARES OF COMMON  
STOCK

ADVISORY VOTE TO  
APPROVE THE

3. COMPENSATION OF OUR Management For For  
NAMED EXECUTIVE  
OFFICERS

PROPOSAL TO RATIFY  
THE APPOINTMENT OF  
KPMG LLP AS THE  
COMPANY'S  
INDEPENDENT  
REGISTERED PUBLIC  
ACCOUNTING FIRM FOR  
THE 2016 FISCAL YEAR

4. Management For For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	STATE STREET BANK & TRUST CO 997AL27	54,700	0	21-Apr-2016	25-May-2016
997AL28	GLQ	STATE STREET BANK & TRUST CO 997AL28	89,300	0	21-Apr-2016	25-May-2016
997AL29	GLO	STATE STREET BANK & TRUST CO 997AL29	225,700	0	21-Apr-2016	25-May-2016

TOTAL S.A.

Security	89151E109	Meeting Type	Annual
Ticker Symbol	TOT	Meeting Date	24-May-2016
ISIN	US89151E1091	Agenda	934417797 - Management
Record Date	22-Apr-2016	Holding Recon Date	22-Apr-2016
City / Country	/ United States	Vote Deadline Date	18-May-2016
SEDOL(s)		Quick Code	

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Item	Proposal	Proposed by	Vote	For/Against Management
1.	APPROVAL OF THE PARENT COMPANY'S FINANCIAL STATEMENTS FOR THE 2015 FISCAL YEAR.	Management	For	For
2.	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2015 FISCAL YEAR.	Management	For	For
3.	ALLOCATION OF EARNINGS, DECLARATION OF DIVIDEND AND OPTION FOR THE PAYMENT OF THE REMAINING DIVIDEND FOR THE 2015 FISCAL YEAR IN NEW SHARES.	Management	For	For
4.	OPTION FOR THE PAYMENT OF INTERIM DIVIDENDS FOR THE 2016 FISCAL YEAR IN NEW SHARES - DELEGATION OF POWERS TO THE BOARD OF DIRECTORS.	Management	For	For
5.	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE IN SHARES OF THE COMPANY.	Management	For	For
6.	RENEWAL OF THE APPOINTMENT OF MR. GERARD LAMARCHE AS A DIRECTOR.	Management	For	For
7.	APPOINTMENT OF MS. MARIA VAN DER HOEVEN AS A DIRECTOR.	Management	For	For
8.	APPOINTMENT OF MR. JEAN LEMIERRE AS A DIRECTOR.	Management	For	For
9.	APPOINTMENT OF A DIRECTOR	Management	For	For

	REPRESENTING EMPLOYEE SHAREHOLDERS (CANDIDATE: MS. RENATA PERYCZ).			
9A.	APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS (CANDIDATE: MR. CHARLES KELLER) (RESOLUTION NOT APPROVED BY THE BOARD).	Shareholder	Against	Against
9B.	APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS (CANDIDATE: MR. WERNER GUYOT) (RESOLUTION NOT APPROVED BY THE BOARD).	Shareholder	Against	Against
10.	RENEWAL OF THE APPOINTMENT OF ERNST AND YOUNG AUDIT AS STATUTORY AUDITORS.	Management	For	For
11.	RENEWAL OF THE APPOINTMENT OF KPMG S.A. AS STATUTORY AUDITORS.	Management	For	For
12.	RENEWAL OF THE APPOINTMENT OF AUDITEX AS AN ALTERNATE AUDITOR.	Management	For	For
13.	APPOINTMENT OF SALUSTRO REYDEL S.A. AS AN ALTERNATE AUDITOR	Management	For	For
14.	AGREEMENT COVERED BY ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE CONCERNING MR.	Management	For	For

	THIERRY DESMAREST.		
15.	COMMITMENTS UNDER ARTICLE L. 225-42-1 OF THE FRENCH COMMERCIAL CODE CONCERNING MR. PATRICK POUYANNE.	Management	For For
16.	ADVISORY OPINION ON THE ELEMENTS OF COMPENSATION DUE OR GRANTED FOR THE FISCAL YEAR ENDED DECEMBER 31, 2015 TO MR. THIERRY DESMAREST.	Management	For For
17.	ADVISORY OPINION ON THE ELEMENTS OF COMPENSATION DUE OR GRANTED FOR THE FISCAL YEAR ENDED DECEMBER 31, 2015 TO MR. PATRICK POUYANNE, CHIEF EXECUTIVE OFFICER UNTIL DECEMBER 18, 2015 AND CHAIRMAN AND CHIEF EXECUTIVE OFFICER SINCE DECEMBER 19, 2015.	Management	For For
18.	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES AND/OR ANY SECURITIES PROVIDING ACCESS TO THE COMPANY'S SHARE CAPITAL WHILE MAINTAINING SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS OR BY CAPITALIZING PREMIUMS, RESERVES, SURPLUSES OR OTHER LINE ITEMS.	Management	For For

19.	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR ANY SECURITIES PROVIDING ACCESS TO SHARE CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS.	Management	For	For
20.	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, BY AN OFFER UNDER ARTICLE L. 411-2 II OF THE FRENCH MONETARY AND FINANCIAL CODE, NEW COMMON SHARES AND ANY SECURITIES PROVIDING ACCESS TO THE COMPANY'S SHARE CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS.	Management	For	For
21.	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS IN THE CASE OF A SHARE CAPITAL INCREASE WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS IN ORDER TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED.	Management	For	For
22.	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR ANY SECURITIES PROVIDING ACCESS TO SHARE CAPITAL IN PAYMENT OF SECURITIES	Management	For	For

THAT WOULD BE CONTRIBUTED TO THE COMPANY, WHICH ENTAILS SHAREHOLDERS' WAIVER OF THEIR PREEMPTIVE RIGHT TO SUBSCRIBE THE SHARES ISSUED TO REMUNERATE IN-KIND CONTRIBUTIONS.

DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL UNDER THE CONDITIONS PROVIDED IN ARTICLES L. 3332-18 AND

23.	FOLLOWING OF THE FRENCH LABOR CODE, WHICH ENTAILS SHAREHOLDERS' WAIVER OF THEIR PREEMPTIVE RIGHT TO SUBSCRIBE THE SHARES ISSUED DUE TO THE SUBSCRIPTION OF SHARES BY GROUP EMPLOYEES.	Management	For	For
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AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS FOR A 38-MONTH PERIOD TO GRANT RESTRICTED SHARES OF THE COMPANY (EXISTING OR TO BE ISSUED) TO SOME OR ALL EMPLOYEES AND EXECUTIVE DIRECTORS OF THE GROUP, AND UNDER WHICH ENTAILS SHAREHOLDERS WAIVE THEIR PREEMPTIVE RIGHT TO SUBSCRIBE SHARES ISSUED IN FAVOR OF THE BENEFICIARIES OF SUCH SHARE ALLOCATIONS.

24.	EXECUTIVE DIRECTORS OF THE GROUP, AND UNDER WHICH ENTAILS SHAREHOLDERS WAIVE THEIR PREEMPTIVE RIGHT TO SUBSCRIBE SHARES ISSUED IN FAVOR OF THE BENEFICIARIES OF SUCH SHARE ALLOCATIONS.	Management	For	For
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25.	AUTHORIZATION	Management	For	For
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GRANTED TO THE BOARD OF DIRECTORS FOR A 38-MONTH PERIOD TO AUTHORIZE SHARE SUBSCRIPTION OR SHARE PURCHASE OPTIONS TO CERTAIN EMPLOYEES AND EXECUTIVE DIRECTORS OF THE GROUP, AND UNDER WHICH SHAREHOLDERS WAIVE THEIR PREEMPTIVE RIGHT TO SUBSCRIBE SHARES ISSUED UNDER STOCK OPTIONS.

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27 STATE STREET BANK & TRUST CO	12,000	0	05-May-2016	20-May-2016
997AL28	GLQ	997AL28 STATE STREET BANK & TRUST CO	19,600	0	05-May-2016	20-May-2016
997AL29	GLO	997AL29 STATE STREET BANK & TRUST CO	49,500	0	05-May-2016	20-May-2016

PENNYMAC MORTGAGE INVESTMENT TRUST

Security	70931T103	Meeting Type	Annual
Ticker Symbol	PMT	Meeting Date	25-May-2016
ISIN	US70931T1034	Agenda	934373250 - Management
Record Date	28-Mar-2016	Holding Recon Date	28-Mar-2016
City / Country	/ United States	Vote Deadline Date	24-May-2016

SEDOL(s) Quick Code

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

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- 1 SCOTT W. CARNAHAN For For
- 2 FRANK P. WILLEY For For

2. TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016. Management For For

3. TO APPROVE, BY NON-BINDING VOTE, OUR EXECUTIVE COMPENSATION. Management For For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45 STATE STREET BANK & TRUST CO	7,514	72,000	08-Apr-2016	26-May-2016
997AL47	GLQ BNP PLEDGE	997AL47 STATE STREET BANK & TRUST CO	100	133,988	08-Apr-2016	26-May-2016
997AL49	GLO BNP PLEDGE	997AL49 STATE STREET BANK & TRUST CO	100	332,191	08-Apr-2016	26-May-2016

TEAM HEALTH HOLDINGS, INC.

Security	87817A107	Meeting Type	Annual
Ticker Symbol	TMH	Meeting Date	25-May-2016
ISIN	US87817A1079	Agenda	934381055 - Management
Record Date	28-Mar-2016	Holding Recon Date	28-Mar-2016
City / Country	/ United States	Vote Deadline Date	24-May-2016

SEDOL(s) Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
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1A.	ELECTION OF DIRECTOR: H. LYNN MASSINGALE, M.D.	Management	For	For
1B.	ELECTION OF DIRECTOR: MICHAEL D. SNOW	Management	For	For
1C.	ELECTION OF DIRECTOR: EDWIN M. CRAWFORD	Management	For	For
1D.	ELECTION OF DIRECTOR: SCOTT OSTFELD	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2016.	Management	For	For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	STATE STREET BANK & TRUST CO 997AL27	6,600	0	12-Apr-2016	26-May-2016
997AL47	GLQ BNP PLEDGE	STATE STREET BANK & TRUST CO 997AL47	11,000	0	12-Apr-2016	26-May-2016
997AL49	GLO BNP PLEDGE	STATE STREET BANK & TRUST CO 997AL49	27,000	0	12-Apr-2016	26-May-2016

LIBERTY BROADBAND CORPORATION

Security	530307107	Meeting Type	Annual
Ticker Symbol	LBRDA	Meeting Date	25-May-2016
ISIN	US5303071071	Agenda	934382463 - Management
Record Date	05-Apr-2016	Holding Recon Date	05-Apr-2016
City / Country	/ United States	Vote Deadline Date	24-May-2016
SEDOL(s)		Quick Code	
Item	Proposal	Proposed by	Vote For/Against Management

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- |    |  |            |     |     |
|----|--|------------|-----|-----|
| 1. | DIRECTOR   | Management |     |     |
|    | 1 GREGORY B. MAFFEI  |            | For | For |
|    | 2 RICHARD R. GREEN   |            | For | For |
|    | A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR              |            |     |     |
| 2. | INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016. | Management | For | For |

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45 STATE STREET BANK & TRUST CO	7,303	5,225	16-Apr-2016	26-May-2016
997AL47	GLQ BNP PLEDGE	997AL47 STATE STREET BANK & TRUST CO	11,767	10,325	16-Apr-2016	26-May-2016
997AL49	GLO BNP PLEDGE	997AL49 STATE STREET BANK & TRUST CO	29,739	22,275	16-Apr-2016	26-May-2016

KERYX BIOPHARMACEUTICALS, INC.

Security	492515101	Meeting Type	Annual
Ticker Symbol	KERX	Meeting Date	25-May-2016
ISIN	US4925151015	Agenda	934385293 - Management
Record Date	31-Mar-2016	Holding Recon Date	31-Mar-2016
City / Country	/ United States	Vote Deadline Date	24-May-2016

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 KEVIN J. CAMERON		For	For
	2 JOHN P. BUTLER		For	For

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3	STEVE C. GILMAN		For	For
4	GREGORY P. MADISON		For	For
5	DANIEL P. REGAN		For	For
6	MICHAEL ROGERS		For	For
2.	THE RATIFICATION OF APPOINTMENT OF UHY LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2016.	Management	For	For
3.	THE APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN OUR PROXY STATEMENT.	Management	For	For
4.	THE APPROVAL OF AN AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO INCREASE OUR AUTHORIZED SHARE CAPITAL BY 50,000,000 SHARES OF COMMON STOCK.	Management	For	For
5.	THE APPROVAL OF OUR AMENDED AND RESTATED 2013 INCENTIVE PLAN TO INCREASE THE NUMBER OF AUTHORIZED SHARES ISSUABLE THEREUNDER FROM 9,500,000 TO 18,000,000 AND TO INSTITUTE A CAP ON DIRECTOR EQUITY COMPENSATION.	Management	For	For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27 STATE STREET	21,200	0	16-Apr-2016	26-May-2016

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997AL28	GLQ	997AL28	BANK & TRUST CO	35,400	0	16-Apr-2016	26-May-2016
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	87,500	0	16-Apr-2016	26-May-2016
997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	100	84,500	16-Apr-2016	26-May-2016
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	100	141,400	16-Apr-2016	26-May-2016
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	100,200	250,000	16-Apr-2016	26-May-2016

CHINA MOBILE LIMITED, HONG KONG

Security	Y14965100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2016
ISIN	HK0941009539	Agenda	706912210 - Management
Record Date	19-May-2016	Holding Recon Date	19-May-2016
City / Country	HONG KONG / Hong Kong	Vote Deadline Date	12-May-2016
SEDOL(s)	5563575 - 6073556 - B01DDV9 - B162JB0 - BP3RPD0 - BRTM834	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE	Non-Voting		

TREATED-THE SAME AS A  
"TAKE NO ACTION" VOTE.

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

Non-Voting

CMMT

<http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0411/LTN20160411659.pdf>-AND-  
<http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0411/LTN20160411647.pdf>

1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2015	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2015: HKD 1.196 PER SHARE	Management	For	For
3.I	TO RE-ELECT THE FOLLOWING PERSON AS EXECUTIVE DIRECTOR OF THE COMPANY : MR. SHANG BING	Management	For	For
3.II	TO RE-ELECT THE FOLLOWING PERSON AS EXECUTIVE DIRECTOR OF THE COMPANY : MR. LI YUE	Management	For	For
3.III	TO RE-ELECT THE FOLLOWING PERSON AS EXECUTIVE DIRECTOR OF THE COMPANY : MR. SHA YUEJIA	Management	For	For
3.IV	TO RE-ELECT THE FOLLOWING PERSON AS EXECUTIVE DIRECTOR OF THE COMPANY : MR. LIU	Management	For	For

	ALI			
	TO RE-APPOINT PRICEWATERHOUSECOOPERS AND PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE AUDITORS OF THE GROUP FOR HONG KONG FINANCIAL REPORTING AND US. FINANCIAL REPORTING PURPOSES, RESPECTIVELY, AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
4				
	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO BUY BACK SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 5 AS SET OUT IN THE AGM NOTICE	Management	For	For
5				
	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 20% OF THE NUMBER OF ISSUED SHARES IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 6 AS SET OUT IN THE AGM NOTICE	Management	For	For
6				
	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH	Management	For	For
7				



SHARES BY THE NUMBER  
OF SHARES BOUGHT  
BACK IN ACCORDANCE  
WITH ORDINARY  
RESOLUTION NUMBER 7  
AS SET OUT IN THE AGM  
NOTICE

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL27	AL27	STATE STREET BANK	76,500	0	27-Apr-2016	23-May-2016
AL28	AL28	STATE STREET BANK	124,500	0	27-Apr-2016	23-May-2016
AL29	AL29	STATE STREET BANK	314,500	0	27-Apr-2016	23-May-2016

HEALTHWAYS, INC.

Security	422245100	Meeting Type	Annual
Ticker Symbol	HWAY	Meeting Date	26-May-2016
ISIN	US4222451001	Agenda	934384215 - Management
Record Date	31-Mar-2016	Holding Recon Date	31-Mar-2016
City / Country	/ United States	Vote Deadline Date	25-May-2016

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: MARY JANE ENGLAND, M.D.	Management	For	For
1B.	ELECTION OF DIRECTOR: ARCHELLE GEORGIU, M.D.	Management	For	For
1C.	ELECTION OF DIRECTOR: ROBERT J. GRECZYN, JR.	Management	For	For
1D.	ELECTION OF DIRECTOR: PETER A. HUDSON, M.D.	Management	For	For
1E.		Management	For	For

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ELECTION OF DIRECTOR:  
BRADLEY S. KARRO

1F.	ELECTION OF DIRECTOR: PAUL H. KECKLEY, PH.D.	Management	For	For
1G.	ELECTION OF DIRECTOR: CONAN J. LAUGHLIN	Management	For	For
1H.	ELECTION OF DIRECTOR: LEE A. SHAPIRO	Management	For	For
1I.	ELECTION OF DIRECTOR: DONATO J. TRAMUTO	Management	For	For
1J.	ELECTION OF DIRECTOR: KEVIN G. WILLS	Management	For	For

2.	TO CONSIDER AND ACT UPON A NON-BINDING ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION AS DISCLOSED IN THE PROXY STATEMENT.	Management	For	For
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3.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING DECEMBER 31, 2016.	Management	For	For
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Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45 STATE STREET BANK & TRUST CO	3,149	111,600	16-Apr-2016	27-May-2016
997AL47	GLQ BNP PLEDGE	997AL47 STATE STREET BANK & TRUST CO	15,011	172,000	16-Apr-2016	27-May-2016
997AL49	GLO BNP PLEDGE	997AL49 STATE STREET BANK & TRUST CO	7,133	475,000	16-Apr-2016	27-May-2016

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997AL61	GLQ MS PLEDGE	997AL61	STATE STREET BANK & TRUST CO	4,300	0	16-Apr-2016	27-May-2016
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AMSURG CORP.

Security	03232P405	Meeting Type	Annual
Ticker Symbol	AMSG	Meeting Date	26-May-2016
ISIN	US03232P4054	Agenda	934406148 - Management
Record Date	08-Apr-2016	Holding Recon Date	08-Apr-2016
City / Country	/ United States	Vote Deadline Date	25-May-2016

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF CLASS I DIRECTOR: JAMES A. DEAL	Management	For	For
1.2	ELECTION OF CLASS I DIRECTOR: STEVEN I. GERINGER	Management	For	For
1.3	ELECTION OF CLASS I DIRECTOR: CLAIRE M. GULMI	Management	For	For
2.	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management	For	For
3.	APPROVAL OF THE AMENDED AND RESTATED AMSURG CORP. 2014 EQUITY AND INCENTIVE PLAN.	Management	For	For
4.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2016.	Management	For	For

Account Name

Custodian

Vote Date

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Account Number		Internal Account	Ballot Shares	Unavailable Shares		Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45 STATE STREET BANK & TRUST CO	2,600	6,200	27-Apr-2016	27-May-2016
997AL47	GLQ BNP PLEDGE	997AL47 STATE STREET BANK & TRUST CO	14,300	0	27-Apr-2016	27-May-2016
997AL49	GLO BNP PLEDGE	997AL49 STATE STREET BANK & TRUST CO	16,200	20,000	27-Apr-2016	27-May-2016

CERNER CORPORATION

Security	156782104	Meeting Type	Annual
Ticker Symbol	CERN	Meeting Date	27-May-2016
ISIN	US1567821046	Agenda	934401580 - Management
Record Date	30-Mar-2016	Holding Recon Date	30-Mar-2016
City / Country	/ United States	Vote Deadline Date	26-May-2016

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: GERALD E. BISBEE, JR., PH.D.	Management	For	For
1B.	ELECTION OF DIRECTOR: DENIS A. CORTESE, M.D.	Management	For	For
1C.	ELECTION OF DIRECTOR: LINDA M. DILLMAN	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF CERNER CORPORATION FOR 2016.	Management	For	For
3.	APPROVAL, ON AN ADVISORY BASIS, OF THE	Management	For	For

COMPENSATION OF OUR  
NAMED EXECUTIVE  
OFFICERS.

APPROVAL OF THE  
AMENDMENT AND  
RESTATEMENT OF THE  
CERNER CORPORATION  
PERFORMANCE-BASED  
COMPENSATION PLAN.

4. Management For For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27 STATE STREET BANK & TRUST CO	6,100	0	23-Apr-2016	23-Apr-2016
997AL28	GLQ	997AL28 STATE STREET BANK & TRUST CO	10,000	0	23-Apr-2016	23-Apr-2016
997AL29	GLO	997AL29 STATE STREET BANK & TRUST CO	25,400	0	23-Apr-2016	23-Apr-2016
997AL45	GLV BNP PLEDGE	997AL45 STATE STREET BANK & TRUST CO	100	8,700	23-Apr-2016	23-Apr-2016
997AL47	GLQ BNP PLEDGE	997AL47 STATE STREET BANK & TRUST CO	100	14,400	23-Apr-2016	23-Apr-2016
997AL49	GLO BNP PLEDGE	997AL49 STATE STREET BANK & TRUST CO	100	36,100	23-Apr-2016	23-Apr-2016

SHIRE PLC

Security	82481R106	Meeting Type	Annual
Ticker Symbol	SHPG	Meeting Date	27-May-2016
ISIN	US82481R1068	Agenda	934410856 - Management
Record Date	21-Apr-2016	Holding Recon Date	21-Apr-2016

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City / Country / United States Vote Deadline Date 19-May-2016

SEDOL(s) Quick Code

Item Proposal Proposed by Vote For/Against Management

1	APPROVAL OF THE MERGER, ALLOTMENT OF SHARES AND INCREASE IN BORROWING LIMIT THAT: (A) THE PROPOSED COMBINATION BY THE COMPANY, THROUGH ITS WHOLLY-OWNED SUBSIDIARY, BEARTRACKS, INC., WITH THE OUTSTANDING COMMON STOCK WITH BAXALTA INC. (THE "MERGER"), ON THE TERMS AND CONDITIONS SET OUT IN THE MERGER AGREEMENT (AS DEFINED IN, AND PARTICULARS OF WHICH ARE SUMMARISED IN, THE CIRCULAR OF THE COMPANY DATED 18 APRIL 2016), TOGETHER WITH ALL OTHER AGREEMENTS AND ANCILLARY ARRANGEMENTS ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL)	Management	For	For
2	AUTHORITY TO ALLOT SHARES THAT, SUBJECT TO AND CONDITIONAL UPON THE MERGER HAVING BEEN IMPLEMENTED AND THE NEW ORDINARY SHARES IN THE COMPANY HAVING BEEN ISSUED PURSUANT THERETO, ANY PREVIOUS AUTHORITY TO ALLOT RELEVANT SECURITIES	Management	For	For

(AS DEFINED IN THE ARTICLES), CONFERRED ON THE DIRECTORS BY SHAREHOLDERS PURSUANT TO ARTICLE 10 OF THE ARTICLES (INCLUDING ANY UNUSED AUTHORITY CONFERRED BY RESOLUTION 1 ABOVE) BE CANCELLED AND THE AUTHORITY TO ALLOT RELEVANT SECURITIES CONFERRED ON THE ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL)

DISAPPLICATION OF PRE-EMPTION RIGHTS: THAT, SUBJECT TO THE PASSING OF RESOLUTION 2 AND SUBJECT TO AND CONDITIONAL UPON THE MERGER HAVING BEEN IMPLEMENTED AND THE NEW ORDINARY SHARES IN THE COMPANY HAVING BEEN ISSUED PURSUANT THERETO, ANY PREVIOUS

3	EQUITY SECURITIES (AS DEFINED IN THE ARTICLES) WHOLLY FOR CASH CONFERRED ON THE DIRECTORS BY SHAREHOLDERS PURSUANT TO ARTICLE 10 OF THE ARTICLES OF ASSOCIATION BE CANCELLED AND THE AUTHORITY TO ALLOT EQUITY ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL)	Management	For	For
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4	PURCHASE OF OWN SHARES: THAT, SUBJECT TO AND CONDITIONAL	Management	For	For
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UPON THE MERGER  
 HAVING BEEN  
 IMPLEMENTED AND THE  
 NEW ORDINARY SHARES  
 IN THE COMPANY  
 HAVING BEEN ISSUED  
 PURSUANT THERETO,  
 ANY PREVIOUS  
 AUTHORITY CONFERRED  
 ON THE COMPANY TO  
 MAKE MARKET  
 PURCHASES OF ITS  
 SHARES AND TO HOLD  
 TREASURY SHARES BE  
 CANCELLED AND THE  
 COMPANY BE  
 GENERALLY AND  
 UNCONDITIONALLY  
 AUTHORISED: (A)  
 PURSUANT TO ARTICLE  
 57 OF THE COMPANIES  
 (JERSEY) LAW 1991 TO  
 MAKE MARKET  
 PURCHASES OF  
 ORDINARY SHARES IN  
 THE ... (DUE TO SPACE  
 LIMITS, SEE PROXY  
 MATERIAL FOR FULL  
 PROPOSAL)

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL29	GLO	STATE STREET BANK & TRUST CO 997AL29	15,100	0	29-Apr-2016	23-May-2016
997AL45	GLV BNP PLEDGE	STATE STREET BANK & TRUST CO 997AL45	3,700	0	29-Apr-2016	23-May-2016
997AL47	GLQ BNP PLEDGE	STATE STREET BANK & TRUST CO 997AL47	6,000	0	29-Apr-2016	23-May-2016

WILLIAM LYON HOMES

Security 552074700 Meeting Type Annual



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Ticker Symbol	WLH	Meeting Date	31-May-2016
ISIN	US5520747008	Agenda	934389885 - Management
Record Date	08-Apr-2016	Holding Recon Date	08-Apr-2016
City / Country	/ United States	Vote Deadline Date	27-May-2016

SEDOL(s)	Quick Code
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Item	Proposal	Proposed by	Vote	For/Against Management
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1.	DIRECTOR	Management		
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1	DOUGLAS K. AMMERMAN		For	For
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2	MICHAEL BARR		For	For
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3	THOMAS F. HARRISON		For	For
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4	GARY H. HUNT		For	For
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5	GENERAL WILLIAM LYON		For	For
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6	WILLIAM H. LYON		For	For
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7	MATTHEW R. NIEMANN		For	For
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8	LYNN CARLSON SCHELL		For	For
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2.	RATIFICATION OF THE SELECTION OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF WILLIAM LYON HOMES FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.	Management	For	For
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3.	ADVISORY (NON-BINDING) VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS, AS DESCRIBED IN THE PROXY MATERIALS.	Management	For	For
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Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL28	GLQ	997AL28 STATE STREET BANK & TRUST CO	71,200	0	22-Apr-2016	01-Jun-2016
997AL29	GLO	997AL29 STATE STREET BANK & TRUST CO	179,676	0	22-Apr-2016	01-Jun-2016
997AL45	GLV BNP PLEDGE	997AL45 STATE STREET BANK & TRUST CO	43,700	0	22-Apr-2016	01-Jun-2016

DYNAVAX TECHNOLOGIES CORPORATION

Security	268158201	Meeting Type	Annual
Ticker Symbol	DVAX	Meeting Date	31-May-2016
ISIN	US2681582019	Agenda	934407607 - Management
Record Date	06-Apr-2016	Holding Recon Date	06-Apr-2016
City / Country	/ United States	Vote Deadline Date	27-May-2016

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 DENNIS A. CARSON, M.D.		For	For
	2 EDDIE GRAY		For	For
	3 LAURA BREGE		For	For
2.	TO AMEND AND RESTATE THE DYNAVAX TECHNOLOGIES CORPORATION 2011 EQUITY INCENTIVE PLAN TO, AMONG OTHER THINGS, INCREASE THE AGGREGATE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER THAT PLAN BY 3,200,000, AND	Management	For	For

TO APPROVE THE AWARD LIMITS AND OTHER TERMS APPLICABLE TO AWARDS INTENDED TO QUALIFY AS "PERFORMANCE-BASED COMPENSATION" FOR PURPOSES OF SECTION 162(M) OF THE INTERNAL REVENUE CODE.

TO AMEND AND RESTATE THE DYNAVAX TECHNOLOGIES CORPORATION 2014 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE AGGREGATE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER THAT PLAN BY 200,000.

TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT.

TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2016.

3.	Management	For	For
4.	Management	For	For
5.	Management	For	For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27 STATE STREET BANK & TRUST CO	7,400	0	28-Apr-2016	01-Jun-2016
997AL45		997AL45	19,900	0	28-Apr-2016	01-Jun-2016

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	GLV BNP PLEDGE		STATE STREET BANK & TRUST CO				
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	45,200	0	28-Apr-2016	01-Jun-2016
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	999	112,000	28-Apr-2016	01-Jun-2016

ALBANY MOLECULAR RESEARCH, INC.

Security	012423109	Meeting Type	Annual
Ticker Symbol	AMRI	Meeting Date	01-Jun-2016
ISIN	US0124231095	Agenda	934411884 - Management
Record Date	14-Apr-2016	Holding Recon Date	14-Apr-2016
City / Country	/ United States	Vote Deadline Date	31-May-2016

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 THOMAS E. D'AMBRA, PH.D		For	For
	2 DAVID H. DEMING		For	For
	3 GERARDO GUTIERREZ		For	For
2.	A RATIFICATION OF THE COMPANY'S SELECTION OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2016 FISCAL YEAR.	Management	For	For
3.	PROPOSAL TO APPROVE THE SENIOR EXECUTIVE CASH INCENTIVE BONUS PLAN.	Management	For	For
4.		Management	For	For

ADVISORY VOTE TO  
APPROVE THE  
COMPENSATION OF THE  
COMPANY'S NAMED  
EXECUTIVE OFFICERS.

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45 STATE STREET BANK & TRUST CO	10,000	49,500	30-Apr-2016	02-Jun-2016
997AL47	GLQ BNP PLEDGE	997AL47 STATE STREET BANK & TRUST CO	98,800	0	30-Apr-2016	02-Jun-2016
997AL49	GLO BNP PLEDGE	997AL49 STATE STREET BANK & TRUST CO	42,360	205,000	30-Apr-2016	02-Jun-2016

ACCELERON PHARMA INC.

Security	00434H108	Meeting Type	Annual
Ticker Symbol	XLRN	Meeting Date	02-Jun-2016
ISIN	US00434H1086	Agenda	934388718 - Management
Record Date	04-Apr-2016	Holding Recon Date	04-Apr-2016
City / Country	/ United States	Vote Deadline Date	01-Jun-2016

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 TOM MANIATIS, PH.D.		For	For
	2 RICHARD F. POPS		For	For
	3 JOSEPH S. ZAKRZEWSKI		For	For
2.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION PAID TO THE COMPANY'S NAMED	Management	For	For

EXECUTIVE OFFICERS AS  
DISCLOSED IN THE  
PROXY STATEMENT.

3. TO APPROVE THE  
ACCELERON PHARMA  
INC. SHORT-TERM  
INCENTIVE  
COMPENSATION PLAN. Management For For

4. TO RATIFY THE  
SELECTION OF ERNST &  
YOUNG LLP AS THE  
COMPANY'S  
INDEPENDENT  
REGISTERED PUBLIC  
ACCOUNTING FIRM FOR  
THE FISCAL YEAR  
ENDING DECEMBER 31,  
2016. Management For For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27 STATE STREET BANK & TRUST CO	7,100	0	16-Apr-2016	03-Jun-2016
997AL28	GLQ	997AL28 STATE STREET BANK & TRUST CO	11,600	0	16-Apr-2016	03-Jun-2016
997AL29	GLO	997AL29 STATE STREET BANK & TRUST CO	28,796	0		