

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

ALPINE GLOBAL DYNAMIC DIVIDEND FUND
Form N-PX
August 30, 2012

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

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21901

Alpine Global Dynamic Dividend Fund

(Exact name of registrant as specified in charter)

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

(Address of principal executive offices) (Zip code)

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

(Name and address of agent for service)

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

Date of fiscal year end: October 31

Date of reporting period: 7/1/11-6/30/12

ITEM 1. PROXY VOTING RECORD.

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

ICA File Number: 811-21901
Reporting Period: 07/01/2011 - 06/30/2012
Alpine Global Dynamic Dividend Fund

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

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AGGREKO PLC

Ticker: AGK Security ID: G0116S102
 Meeting Date: JUL 05, 2011 Meeting Type: Special
 Record Date: JUL 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Return of Cash to Shareholders | For | For | Management |

ANHANGUERA EDUCACIONAL PARTICIPACOES S.A

Ticker: AEDU3 Security ID: P0355L115
 Meeting Date: JUL 08, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Amend Articles Re: Company Address | For | For | Management |
| 1b | Amend Articles Re: Corporate Purpose | For | For | Management |
| 1c | Amend Articles Re: Board's Ability to Repurchase, Reissue, or Cancel Treasury Shares | For | For | Management |
| 1d | Amend Articles Re: Executive Title | For | For | Management |
| 2 | Designate Newspapers to Publish Company Announcements | For | For | Management |

ANHANGUERA EDUCACIONAL PARTICIPACOES S.A

Ticker: AEDU3 Security ID: P0355L115
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011 | For | For | Management |
| 2 | Approve Capital Budget for Upcoming Fiscal Year | For | For | Management |
| 3 | Elect Director | For | Against | Management |
| 4 | Approve Remuneration of Company's Management | For | For | Management |
| 5 | Elect Fiscal Council Members and Approve their Remuneration | For | For | Management |

ANHANGUERA EDUCACIONAL PARTICIPACOES S.A

Ticker: AEDU3 Security ID: P0355L115
 Meeting Date: MAY 31, 2012 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Articles Re: Board Meetings | For | For | Management |
| 2 | Amend Articles Re: Novo Mercado Regulations | For | For | Management |

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|---|---|-----|-----|------------|
| 3 | Amend Articles Re: Convertible Debentures | For | For | Management |
| 4 | Amend Corporate Purpose | For | For | Management |

ARCOS DORADOS HOLDINGS INC

Ticker: ARCO Security ID: G0457F107
 Meeting Date: APR 09, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports (Voting) | For | For | Management |
| 2 | Ratify Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | Against | Management |
| 3a | Elect Woods Staton as a Director | For | Against | Management |
| 3b | Elect German Lemonnier as a Director | For | Against | Management |

AREZZO INDUSTRIA E COMERCIO SA

Ticker: ARZZ3 Security ID: P04508100
 Meeting Date: JAN 31, 2012 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Agreement to Absorb Allmaness Calcados Ltda, Shoes For U Comercio de Calcados e Acessorios Ltda, Schutz Shoes Design Comercio de Calcados Ltda, and ZZAF Industria e Comercio de Calcados Ltda | For | For | Management |
| 2 | Appoint Independent Firm to Appraise Proposed Absorptions | For | For | Management |
| 3 | Approve Independent Firm's Appraisal | For | For | Management |
| 4 | Approve Absorption of Allmaness Calcados Ltda, Shoes For U Comercio de Calcados e Acessorios Ltda, Schutz Shoes Design Comercio de Calcados Ltda, and ZZAF Industria e Comercio de Calcados Ltda | For | For | Management |
| 5.1 | Amend Article 3 | For | For | Management |
| 5.2 | Amend Article 13 | For | For | Management |
| 5.3 | Amend Article 13, paragraph 3 | For | For | Management |
| 5.4 | Amend Articles 21, 37, 38, 40, 41, 43, and 44 | For | For | Management |
| 5.5 | Remove Article 51 | For | For | Management |

ATLAS COPCO AB

Ticker: ATCOA Security ID: W10020118
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting; Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 7 | Receive President's Report; Allow Questions | None | None | Management |
| 8a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8b | Approve Discharge of Board and President | For | For | Management |
| 8c | Approve Allocation of Income and Dividends of SEK 5.00 per Share | For | For | Management |
| 8d | Approve May 3, 2012 as Record Date for Dividend | For | For | Management |
| 9 | Determine Number of Members (9) and Deputy Members of Board | For | For | Management |
| 10 | Reelect Sune Carlsson, Staffan Bohman, Johan Forssell, Ronnie Leten, Ulla Litzen, Gunilla Nordstrom, Anders Ullberg, and Margareth Ovrum as Directors; Elect Peter Wallenberg as New Director | For | Against | Management |
| 11 | Approve Remuneration of Directors in the Amount of SEK 1.8 Million for Chairman, and SEK 540,000 for Other Directors; Approve Remuneration for Committee Work; Approve Synthetic Shares as Part of Remuneration | For | For | Management |
| 12a | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 12b | Approve 2012 Stock Option Plan for Key Employees | For | For | Management |
| 13a | Authorize Repurchase of Up to 4.6 Million Class A Shares in Connection with 2012 Stock Option Plan for Key Employees | For | For | Management |
| 13b | Authorize Repurchase of Up to 70,000 Million Class A Shares in Connection with Synthetic Share Plan | For | For | Management |
| 13c | Approve Transfer of Shares in Connection with 2012 Stock Option Plan for Key Employees | For | For | Management |
| 13d | Approve Transfer of Shares in Connection with Synthetic Share Plan | For | For | Management |
| 13e | Approve Transfer of Shares in Connection with 2007, 2008, and 2009 Stock Option Plans for Key Employees | For | For | Management |
| 14 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 15 | Close Meeting | None | None | Management |

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AVAGO TECHNOLOGIES LIMITED

Ticker: AVGO Security ID: Y0486S104
 Meeting Date: APR 04, 2012 Meeting Type: Annual
 Record Date: FEB 08, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Reelect Hock E. Tan as Director | For | For | Management |
| 1b | Reelect Adam H. Clammer as Director | For | For | Management |
| 1c | Reelect John T. Dickson as Director | For | For | Management |
| 1d | Reelect James V. Diller as Director | For | For | Management |
| 1e | Reelect Kenneth Y. Hao as Director | For | For | Management |
| 1f | Reelect John Min-Chih Hsuan as Director | For | For | Management |
| 1g | Reelect Justine F. Lien as Director | For | For | Management |
| 1h | Reelect Donald Macleod as Director | For | For | Management |
| 2 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Approve Cash Compensation to Directors | For | For | Management |
| 4 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 5 | Approve Repurchase of Up to 10 Percent of Issued Capital | For | For | Management |

BG GROUP PLC

Ticker: BG. Security ID: G1245Z108
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAY 14, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Vivienne Cox as Director | For | For | Management |
| 5 | Elect Chris Finlayson as Director | For | For | Management |
| 6 | Elect Andrew Gould as Director | For | For | Management |
| 7 | Re-elect Peter Backhouse as Director | For | For | Management |
| 8 | Re-elect Fabio Barbosa as Director | For | For | Management |
| 9 | Re-elect Sir Frank Chapman as Director | For | For | Management |
| 10 | Re-elect Baroness Hogg as Director | For | For | Management |
| 11 | Re-elect Dr John Hood as Director | For | For | Management |
| 12 | Re-elect Martin Houston as Director | For | For | Management |
| 13 | Re-elect Caio Koch-Weser as Director | For | For | Management |
| 14 | Re-elect Sir David Manning as Director | For | For | Management |
| 15 | Re-elect Mark Seligman as Director | For | For | Management |
| 16 | Re-elect Patrick Thomas as Director | For | For | Management |
| 17 | Re-elect Philippe Varin as Director | For | For | Management |
| 18 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 19 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 20 | Approve EU Political Donations and Expenditure | For | For | Management |

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|----|--|-----|-----|------------|
| 21 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 22 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 23 | Authorise Market Purchase | For | For | Management |
| 24 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

BOISE INC.

Ticker: BZ Security ID: 09746Y105
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Carl A. Albert | For | For | Management |
| 1.2 | Elect Director Heinrich R. Lenz | For | For | Management |
| 1.3 | Elect Director Jason G. Weiss | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

BRASIL INSURANCE PARTICIPACOES E ADMINISTRACAO SA

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Ratify Share Capital of BRL 348 Million Re: Secondary Share Offering | For | For | Management |
| 1.2 | Ratify Share Issuance Re: Acquisition of Classic Master BI Participacoes | For | For | Management |
| 1.3 | Deliberate on Share Count Re: Secondary Offering, Share Cancellations, Acquisiton of Classic Master BI Participacoes | For | For | Management |
| 1.4 | Approve Stock Split | For | For | Management |
| 1.5 | Amend Article 5 Re: Changes in Capital | For | For | Management |
| 2.1 | Amend Articles Re: Compliance with BM&F Bovespa Listing Manual | For | For | Management |
| 2.2 | Amend Article 13 Re: Expand Board Duties to Facilitate Acquisition Strategy | For | For | Management |

BRASIL INSURANCE PARTICIPACOES E ADMINISTRACAO SA

Ticker: BRIN3 Security ID: P1830M108
 Meeting Date: AUG 03, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Approve Acquisition of Graciosa | For | For | Management |

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Corretora e Administradora de Seguros
 Ltda

| | | | | |
|---|--|-----|-----|------------|
| 2 | Approve Acquisition of Doral Administradora de Bens e Participacoes Ltda. and Issuance of 102,900 New Shares and 15 Subscription Warrants in Connection with Acquisition | For | For | Management |
|---|--|-----|-----|------------|

BRASIL INSURANCE PARTICIPACOES E ADMINISTRACAO SA

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition of 49.5 Percent of Fazon Corretora de Seguros Ltda. | For | For | Management |
| 2 | Approve Acquisition of LHM Empreendimentos e Participacoes Ltda. and Issuance of 397,430 New Shares and 3 Subscription Warrants in Connection with Acquisition | For | For | Management |
| 3 | Re-Ratify Minutes of July 6, 2011, EGM | For | For | Management |

BRASIL INSURANCE PARTICIPACOES E ADMINISTRACAO SA

Ticker: BRIN3 Security ID: P1830M108
 Meeting Date: DEC 22, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition of 49.97 percent of Umbria Administracao e Corretagens de Seguro Ltda. | For | For | Management |
| 2 | Approve Acquisition of 49.97 percent of Umbria Insurance Services Assessoria em Gestao Empresarial Ltda. | For | For | Management |
| 3 | Approve Acquisition of 49.97 percent of Europa Insurance Services Assessoria em Gestao Empresarial Ltda. | For | For | Management |
| 4 | Approve Acquisition of Terrace SP Participacoes e Administracao SA Including Issuance of 196,410 New Shares and 16 Subscription Warrants | For | For | Management |

BRASIL INSURANCE PARTICIPACOES E ADMINISTRACAO SA

Ticker: BRIN3 Security ID: P1830M108
 Meeting Date: JAN 25, 2012 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition of 49.8 Percent of | For | For | Management |

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SHT Administracao e Corretora de Seguros Ltda.

| | | | | |
|---|---|-----|-----|------------|
| 2 | Approve Acquisition of Manindra Empreendimentos e Participacoes Ltda. and Issuance of 106,530 New Shares and 8 Subscription Warrants in Connection with Acquisition | For | For | Management |
| 3 | Approve Acquisition of 99.9 Percent of Adavo's Consultoria e Corretagem de Seguros Ltda. | For | For | Management |

BRASIL INSURANCE PARTICIPACOES E ADMINISTRACAO SA

Ticker: BRIN3 Security ID: P1830M108
 Meeting Date: FEB 08, 2012 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition of 99.99 Percent of Life Vitoria Consultoria e Corretora de Seguros Ltda. | For | For | Management |
| 2 | Approve Acquisition of 49.98 Percent Triunfo Corretora e Administradora de Seguros Ltda. | For | For | Management |
| 3 | Approve Acquisition of MPC- Empreendimentos Proprios Ltda. and Issuance of 204,650 New Shares and 8 Subscription Warrants in Connection with Acquisition | For | For | Management |

BRASIL INSURANCE PARTICIPACOES E ADMINISTRACAO SA

Ticker: BRIN3 Security ID: P1830M108
 Meeting Date: MAR 21, 2012 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition of 99.98 Percent of TGL Consultoria Administracao e Corretagem de Seguros Ltda. | For | For | Management |
| 2 | Approve Acquisition of 49.96 Percent of Economize no Seguro Administradora e Corretora de Seguros Ltda. | For | For | Management |
| 3 | Approve Acquisition of Owena Empreendimentos e Participacoes Ltda. and Issuance of 65,663 New Shares and 8 Subscription Warrants in Connection with Acquisition | For | For | Management |

BRAZIL PHARMA SA

Ticker: BPHA3 Security ID: P1815Q108
 Meeting Date: SEP 21, 2011 Meeting Type: Special

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Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Articles 3, 24, 26 Re: Business Objective, Legal Reserves, and Other Administrative Revisions; Consolidate Bylaws | For | Against | Management |
| 2 | Elect Alvaro Jose da Silveira as Director and Alvaro Jose da Silveira Junior as His Alternate | For | Against | Management |

BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Re-elect Richard Burrows as Director | For | For | Management |
| 7 | Re-elect John Daly as Director | For | For | Management |
| 8 | Re-elect Karen de Segundo as Director | For | For | Management |
| 9 | Re-elect Nicandro Durante as Director | For | For | Management |
| 10 | Re-elect Robert Lerwill as Director | For | For | Management |
| 11 | Re-elect Christine Morin-Postel as Director | For | For | Management |
| 12 | Re-elect Gerry Murphy as Director | For | For | Management |
| 13 | Re-elect Kieran Poynter as Director | For | For | Management |
| 14 | Re-elect Anthony Ruys as Director | For | For | Management |
| 15 | Re-elect Sir Nicholas Scheele as Director | For | For | Management |
| 16 | Re-elect Ben Stevens as Director | For | For | Management |
| 17 | Elect Ann Godbehere as Director | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase | For | For | Management |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

CAIRN ENERGY PLC

Ticker: CNE Security ID: G17528251
 Meeting Date: JAN 30, 2012 Meeting Type: Special
 Record Date: JAN 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Return of Cash to Shareholders | For | For | Management |

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|---|---|-----|---------|------------|
| 2 | Approve Share Award in Favour of Sir Bill Gammell | For | Against | Management |
| 3 | Approve Any Disposals by the Company or Any Subsidiary Undertaking of the Company of Any or All Shares in Cairn India Limited | For | For | Management |
| 4 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 5 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 6 | Authorise Market Purchase | For | For | Management |

CARPHONE WAREHOUSE GROUP PLC

Ticker: CPW Security ID: G6469B109
 Meeting Date: JAN 20, 2012 Meeting Type: Special
 Record Date: JAN 18, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Best Buy Mobile Disposal and the Option Agreement | For | For | Management |
| 2 | Adopt New Articles of Association | For | For | Management |
| 3 | Approve Capitalisation of Share Premium Account and Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 4 | Approve Cancellation of Deferred Shares and Capital Redemption Reserve | For | For | Management |
| 5 | Approve Participation Plan 2011 | For | For | Management |
| 6 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 7 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |

CENTRICA PLC

Ticker: CNA Security ID: G2018Z143
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAY 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Sir Roger Carr as Director | For | For | Management |
| 5 | Re-elect Sam Laidlaw as Director | For | For | Management |
| 6 | Re-elect Phil Bentley as Director | For | For | Management |
| 7 | Re-elect Margherita Della Valle as Director | For | For | Management |
| 8 | Re-elect Mary Francis as Director | For | For | Management |
| 9 | Re-elect Mark Hanafin as Director | For | For | Management |
| 10 | Elect Lesley Knox as Director | For | For | Management |
| 11 | Re-elect Nick Luff as Director | For | For | Management |
| 12 | Re-elect Andrew Mackenzie as Director | For | For | Management |
| 13 | Re-elect Ian Meakins as Director | For | For | Management |
| 14 | Re-elect Paul Rayner as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 15 | Re-elect Chris Weston as Director | For | For | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 17 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase | For | For | Management |
| 22 | Approve Share Incentive Plan | For | For | Management |
| 23 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

CHINA NATIONAL BUILDING MATERIAL CO., LTD.

Ticker: 03323 Security ID: Y15045100

Meeting Date: SEP 16, 2011 Meeting Type: Special

Record Date: AUG 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Specific Mandate to Allot and Issue of Not More than 1 Billion A Shares of RMB 1 Each | For | For | Management |
| 2 | Authorize Board and Relevant Authorised Persons to Deal with Matters in Relation to the Proposed A Share Issue | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Amend Articles Re: Change of License Number | For | For | Management |
| 5 | Amend Articles Re: Change of Names of Two Shareholders | For | For | Management |
| 6 | Adopt Rules for Shareholders' General Meetings | For | For | Management |
| 7 | Adopt Rules for Board Meetings | For | For | Management |
| 8 | Adopt Working Rules for Independent Directors | For | For | Management |
| 9 | Adopt Working Rules for Supervisory Committee Meetings | For | For | Management |
| 10 | Approve Sharing of the Accumulated Undistributed Profits Accrued Prior to the Completion of the A Share Issue by New and Existing Shareholders of the Company After the A Share Issue | For | For | Management |
| 11 | Adopt Rules for Management of Connected Transactions | For | For | Management |
| 12 | Adoption of the Rules for Management of Funds Raised from Capital Markets | For | For | Management |

CHINA NATIONAL BUILDING MATERIAL CO., LTD.

Ticker: 03323 Security ID: Y15045100

Meeting Date: SEP 16, 2011 Meeting Type: Special

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Record Date: AUG 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Specific Mandate to Allot and Issue of Not More than 1 Billion A Shares of RMB 1 Each | For | For | Management |

CHINA ZHENG TONG AUTO SERVICES HOLDINGS LTD

Ticker: 01728 Security ID: G215A8108
 Meeting Date: DEC 22, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Conditional Sale and Purchase Agreement and Related Transactions | For | For | Management |

CINEMARK HOLDINGS, INC.

Ticker: CNK Security ID: 17243V102
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Vahe A. Dombalagian | For | For | Management |
| 1.2 | Elect Director Peter R. Ezersky | For | For | Management |
| 1.3 | Elect Director Carlos M. Sepulveda | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

CITIGROUP INC.

Ticker: C Security ID: 172967424
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Franz B. Humer | For | For | Management |
| 2 | Elect Director Robert L. Joss | For | For | Management |
| 3 | Elect Director Michael E. O'Neill | For | For | Management |
| 4 | Elect Director Vikram S. Pandit | For | For | Management |
| 5 | Elect Director Lawrence R. Ricciardi | For | For | Management |
| 6 | Elect Director Judith Rodin | For | For | Management |
| 7 | Elect Director Robert L. Ryan | For | For | Management |
| 8 | Elect Director Anthony M. Santomero | For | For | Management |
| 9 | Elect Director Joan E. Spero | For | For | Management |
| 10 | Elect Director Diana L. Taylor | For | For | Management |
| 11 | Elect Director William S. Thompson, Jr. | For | For | Management |
| 12 | Elect Director Ernesto Zedillo Ponce de Leon | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Disclose Prior Government Service | Against | Against | Shareholder |
| 17 | Report on Political Contributions and Lobbying Expenditures | Against | Against | Shareholder |
| 18 | Stock Retention/Holding Period | Against | For | Shareholder |
| 19 | Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations | Against | Against | Shareholder |

COACH, INC.

Ticker: COH Security ID: 189754104
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: SEP 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Lew Frankfort | For | For | Management |
| 1.2 | Elect Director Susan Kropf | For | For | Management |
| 1.3 | Elect Director Gary Loveman | For | For | Management |
| 1.4 | Elect Director Ivan Menezes | For | For | Management |
| 1.5 | Elect Director Irene Miller | For | For | Management |
| 1.6 | Elect Director Michael Murphy | For | For | Management |
| 1.7 | Elect Director Jide Zeitlin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

COLGATE-PALMOLIVE COMPANY

Ticker: CL Security ID: 194162103
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Nikesh Arora | For | For | Management |
| 2 | Elect Director John T. Cahill | For | For | Management |
| 3 | Elect Director Ian Cook | For | For | Management |
| 4 | Elect Director Helene D. Gayle | For | For | Management |
| 5 | Elect Director Ellen M. Hancock | For | For | Management |
| 6 | Elect Director Joseph Jimenez | For | For | Management |
| 7 | Elect Director Richard J. Kogan | For | For | Management |
| 8 | Elect Director Delano E. Lewis | For | For | Management |
| 9 | Elect Director J. Pedro Reinhard | For | For | Management |
| 10 | Elect Director Stephen I. Sadove | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Require Independent Board Chairman | Against | Against | Shareholder |

CUMMINS INC.

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Ticker: CMI Security ID: 231021106
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director N. Thomas Linebarger | For | For | Management |
| 2 | Elect Director William I. Miller | For | For | Management |
| 3 | Elect Director Alexis M. Herman | For | For | Management |
| 4 | Elect Director Georgia R. Nelson | For | For | Management |
| 5 | Elect Director Carl Ware | For | For | Management |
| 6 | Elect Director Robert K. Herdman | For | For | Management |
| 7 | Elect Director Robert J. Bernhard | For | For | Management |
| 8 | Elect Director Franklin R. Chang Diaz | For | For | Management |
| 9 | Elect Director Stephen B. Dobbs | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Approve Omnibus Stock Plan | For | For | Management |
| 13 | Amend Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 14 | Provide Right to Call Special Meeting | For | For | Management |

DIAGEO PLC

Ticker: DGE Security ID: G42089113
 Meeting Date: OCT 19, 2011 Meeting Type: Annual
 Record Date: OCT 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Peggy Bruzelius as Director | For | For | Management |
| 5 | Re-elect Laurence Danon as Director | For | For | Management |
| 6 | Re-elect Lord Davies of Abersoch as Director | For | For | Management |
| 7 | Re-elect Betsy Holden as Director | For | For | Management |
| 8 | Re-elect Dr Franz Humer as Director | For | For | Management |
| 9 | Re-elect Deirdre Mahlan as Director | For | For | Management |
| 10 | Re-elect Philip Scott as Director | For | For | Management |
| 11 | Re-elect Todd Stitzer as Director | For | For | Management |
| 12 | Re-elect Paul Walsh as Director | For | For | Management |
| 13 | Reappoint KPMG Audit plc as Auditors of the Company | For | For | Management |
| 14 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase | For | For | Management |
| 18 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 19 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

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EASYJET PLC

Ticker: EZJ Security ID: G2915P107
 Meeting Date: FEB 23, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Charles Gurassa as Director | For | For | Management |
| 4 | Elect Andrew Martin as Director | For | For | Management |
| 5 | Elect Adele Anderson as Director | For | For | Management |
| 6 | Re-elect Sir Michael Rake as Director | For | For | Management |
| 7 | Re-elect Carolyn McCall as Director | For | For | Management |
| 8 | Re-elect Christopher Kennedy as Director | For | For | Management |
| 9 | Re-elect David Bennett as Director | For | For | Management |
| 10 | Re-elect Rigas Doganis as Director | For | For | Management |
| 11 | Re-elect John Browett as Director | For | For | Management |
| 12 | Re-elect Keith Hamill as Director | For | For | Management |
| 13 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 14 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Approve Payment of Ordinary Dividend | For | For | Management |
| 17 | Approve Return of Cash to Shareholders Through Payment of Special Dividend and Share Consolidation | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

ENSCO PLC

Ticker: ESV Security ID: 29358Q109
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Re-elect C. Christopher Gaut as Director | For | For | Management |
| 2 | Re-elect Gerald W. Haddock as Director | For | For | Management |
| 3 | Re-elect Paul E. Rowsey, III as Director | For | For | Management |
| 4 | Re-elect Francis S. Kalman as Director | For | For | Management |
| 5 | Re-elect David A. B. Brown as Director | For | For | Management |
| 6 | Reappoint KPMG LLP as Auditors of the Company | For | For | Management |
| 7 | Reappoint KPMG Audit Plc as Auditors of the Company | For | For | Management |
| 8 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |

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|----|---|-----|---------|------------|
| 9 | Approve Omnibus Stock Plan | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers Compensation | For | Against | Management |

ERICSSON

Ticker: ERIXF Security ID: W26049119
Meeting Date: MAY 03, 2012 Meeting Type: Annual
Record Date: APR 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 7 | Receive President's Report; Allow Questions | None | None | Management |
| 8.1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8.2 | Approve Discharge of Board and President | For | For | Management |
| 8.3 | Approve Allocation of Income and Dividends of SEK 2.50 per Share | For | For | Management |
| 9.1 | Determine Number of Members (12) and Deputy Members of Board (0) | For | For | Management |
| 9.2 | Approve Remuneration of Directors in the Amount of SEK 3.75 Million to the Chairman and SEK 875,000 for Other Directors (Including Possibility to Receive Part of Remuneration in Phantom Shares); Approve Remuneration for Committee Work | For | For | Management |
| 9.3 | Reelect L. Johansson, R. Austin, P. Bonfield, B. Ekholm, U. Johansson, S. Martin-Lof, N. McKinstry, A. Nyren, H. Vestberg, M. Volpi, and J. Wallenberg as Directors; Elect A. Izosimov as New Director | For | For | Management |
| 9.4 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 9.5 | Approve Remuneration of Auditors | For | For | Management |
| 9.6 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 10 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 11.1 | Approve 2012 Share Matching Plan for All Employees | For | For | Management |
| 11.2 | Authorize Reissuance of 13.7 Million Repurchased Class B Shares for 2012 Share Matching Plan for All Employees | For | For | Management |

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|------|---|------|---------|-------------|
| 11.3 | Approve Equity Swap Agreement with Third Party as Alternative to Item 11.2 | For | Against | Management |
| 11.4 | Approve 2012 Share Matching Plan for Key Contributors | For | For | Management |
| 11.5 | Authorize Reissuance of 10.7 Million Repurchased Class B Shares for 2012 Share Matching Plan for Key Contributors | For | For | Management |
| 11.6 | Approve Equity Swap Agreement with Third Party as Alternative to Item 11.5 | For | Against | Management |
| 11.7 | Approve 2012 Restricted Stock Plan for Executives | For | For | Management |
| 11.8 | Authorize Reissuance of 7.3 Million Repurchased Class B Shares for 2012 Restricted Stock Plan for Executives | For | For | Management |
| 11.9 | Approve Swap Agreement with Third Party as Alternative to Item 11.8 | For | Against | Management |
| 12 | Authorize Reissuance of up to 15.5 Million Repurchased Class B Shares to Cover Social Costs in Connection with 2008, 2009, 2010, and 2011 Long-Term Variable Compensation Plans | For | For | Management |
| 13 | Instruct the Board to Investigate How All Shares Are to be Given the Same Voting Power and To Present Such a Proposal at the Next Annual General Meeting | None | For | Shareholder |
| 14 | Close Meeting | None | None | Management |

ESTACIO PARTICIPACOES SA

Ticker: ESTC3 Security ID: P3784E108
 Meeting Date: APR 03, 2012 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Articles Re: Novo Mercado Regulations | For | For | Management |
| 2 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 3 | Consolidate Bylaws | For | For | Management |
| 4 | Approve Acquisition of Asseama - Associacao Educacional da Amazonia | For | For | Management |

ESTACIO PARTICIPACOES SA

Ticker: ESTC3 Security ID: P3784E108
 Meeting Date: APR 03, 2012 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |

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|---|---|-----|---------|------------|
| 3 | Approve Capital Budget for Upcoming Fiscal Year | For | For | Management |
| 4 | Elect Directors | For | Against | Management |
| 5 | Install Fiscal Council and Elect Members and Alternates | For | For | Management |
| 6 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | Against | Management |

FAMILY DOLLAR STORES, INC.

Ticker: FDO Security ID: 307000109
 Meeting Date: JAN 19, 2012 Meeting Type: Annual
 Record Date: NOV 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Mark R. Bernstein | For | For | Management |
| 1.2 | Elect Director Pamela L. Davies | For | For | Management |
| 1.3 | Elect Director Sharon Allred Decker | For | For | Management |
| 1.4 | Elect Director Edward C. Dolby | For | For | Management |
| 1.5 | Elect Director Glenn A. Eisenberg | For | For | Management |
| 1.6 | Elect Director Edward P. Garden | For | For | Management |
| 1.7 | Elect Director Howard R. Levine | For | For | Management |
| 1.8 | Elect Director George R. Mahoney, Jr. | For | For | Management |
| 1.9 | Elect Director James G. Martin | For | For | Management |
| 1.10 | Elect Director Harvey Morgan | For | For | Management |
| 1.11 | Elect Director Dale C. Pond | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

FILTRONA PLC

Ticker: FLTR Security ID: G3474G108
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Jeff Harris as Director | For | For | Management |
| 5 | Re-elect Colin Day as Director | For | For | Management |
| 6 | Re-elect Paul Drechsler as Director | For | For | Management |
| 7 | Re-elect Steve Crummett as Director | For | For | Management |
| 8 | Re-elect Lars Emilson as Director | For | For | Management |
| 9 | Re-elect Terry Twigger as Director | For | For | Management |
| 10 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Amend Long-Term Incentive Plan | For | Against | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity without | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Pre-emptive Rights | | | |
| 15 | Authorise Market Purchase | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

FOOT LOCKER, INC.

Ticker: FL Security ID: 344849104
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Alan D. Feldman | For | For | Management |
| 1.2 | Elect Director Jarobin Gilbert, Jr. | For | For | Management |
| 1.3 | Elect Director David Y. Schwartz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

FORTUM OYJ

Ticker: FUM1V Security ID: X2978Z118
 Meeting Date: APR 11, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.00 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 75,000 for Chairman, EUR 57,000 for Deputy Chairman, and EUR 40,000 for Other Directors; Approve Committee and Meeting Fees | For | For | Management |
| 11 | Fix Number of Directors at Eight | For | For | Management |
| 12 | Reelect Sari Baldauf (Chairman), Christian Ramm-Schmidt (Deputy Chair), Mino Akhtarzand, Heinz-Werner Binzel, Ilona Ervasti-Vaintola, and Joshua Larson as Directors; Elect Kim Ignatius and Veli Sundback as New Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |

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|----|--|-----|-----|------------|
| 14 | Ratify Deloitte & Touche Ltd as Auditors | For | For | Management |
| 15 | Appoint Nomination Board | For | For | Management |

GUJARAT NRE COKE LIMITED

Ticker: 512579 Security ID: Y2944X113
 Meeting Date: SEP 19, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Investment, Loan, Guarantee, or Security of up to INR 32 Billion in Gujarat NRE Coking Coal Ltd, a Subsidiary Company | For | For | Management |

HALLIBURTON COMPANY

Ticker: HAL Security ID: 406216101
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Alan M. Bennett | For | For | Management |
| 2 | Elect Director James R. Boyd | For | For | Management |
| 3 | Elect Director Milton Carroll | For | For | Management |
| 4 | Elect Director Nance K. Dicciani | For | For | Management |
| 5 | Elect Director Murry S. Gerber | For | For | Management |
| 6 | Elect Director S. Malcolm Gillis | For | For | Management |
| 7 | Elect Director Abdallah S. Jum'ah | For | For | Management |
| 8 | Elect Director David J. Lesar | For | For | Management |
| 9 | Elect Director Robert A. Malone | For | For | Management |
| 10 | Elect Director J. Landis Martin | For | For | Management |
| 11 | Elect Director Debra L. Reed | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | For | Management |

HASBRO, INC.

Ticker: HAS Security ID: 418056107
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Basil L. Anderson | For | For | Management |
| 1.2 | Elect Director Alan R. Batkin | For | For | Management |
| 1.3 | Elect Director Frank J. Biondi, Jr. | For | For | Management |
| 1.4 | Elect Director Kenneth A. Bronfin | For | For | Management |
| 1.5 | Elect Director John M. Connors, Jr. | For | For | Management |
| 1.6 | Elect Director Michael W.O. Garrett | For | For | Management |
| 1.7 | Elect Director Lisa Gersh | For | For | Management |

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|------|---|-----|-----|------------|
| 1.8 | Elect Director Brian D. Goldner | For | For | Management |
| 1.9 | Elect Director Jack M. Greenberg | For | For | Management |
| 1.10 | Elect Director Alan G. Hassenfeld | For | For | Management |
| 1.11 | Elect Director Tracy A. Leinbach | For | For | Management |
| 1.12 | Elect Director Edward M. Philip | For | For | Management |
| 1.13 | Elect Director Alfred J. Verrecchia | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

HCA HOLDINGS, INC.

Ticker: HCA Security ID: 40412C101
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|----------|-----------|------------|
| 1.1 | Elect Director Richard M. Bracken | For | Withhold | Management |
| 1.2 | Elect Director R. Milton Johnson | For | Withhold | Management |
| 1.3 | Elect Director John P. Connaughton | For | Withhold | Management |
| 1.4 | Elect Director Kenneth W. Freeman | For | Withhold | Management |
| 1.5 | Elect Director Thomas F. Frist, III | For | Withhold | Management |
| 1.6 | Elect Director William R. Frist | For | Withhold | Management |
| 1.7 | Elect Director Christopher R. Gordon | For | Withhold | Management |
| 1.8 | Elect Director Jay O. Light | For | For | Management |
| 1.9 | Elect Director Geoffrey G. Meyers | For | For | Management |
| 1.10 | Elect Director Michael W. Michelson | For | Withhold | Management |
| 1.11 | Elect Director James C. Momtazee | For | Withhold | Management |
| 1.12 | Elect Director Stephen G. Pagliuca | For | Withhold | Management |
| 1.13 | Elect Director Wayne J. Riley, M.D. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

HEALTHCARE SERVICES GROUP, INC.

Ticker: HCSG Security ID: 421906108
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Daniel P. McCartney | For | Withhold | Management |
| 1.2 | Elect Director Joseph F. McCartney | For | Withhold | Management |
| 1.3 | Elect Director Robert L. Frome | For | Withhold | Management |
| 1.4 | Elect Director Robert J. Moss | For | Withhold | Management |
| 1.5 | Elect Director John M. Briggs | For | Withhold | Management |
| 1.6 | Elect Director Dino D. Ottaviano | For | Withhold | Management |
| 1.7 | Elect Director Theodore Wahl | For | Withhold | Management |
| 1.8 | Elect Director Michael E. McBryan | For | Withhold | Management |
| 1.9 | Elect Director Diane S. Casey | For | Withhold | Management |
| 1.10 | Elect Director John J. McFadden | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |

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|---|---|---------|-----|-------------|
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
|---|---|---------|-----|-------------|

HEWLETT-PACKARD COMPANY

Ticker: HPQ Security ID: 428236103
 Meeting Date: MAR 21, 2012 Meeting Type: Annual
 Record Date: JAN 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Marc L. Andreessen | For | For | Management |
| 2 | Elect Director Shumeet Banerji | For | For | Management |
| 3 | Elect Director Rajiv L. Gupta | For | For | Management |
| 4 | Elect Director John H. Hammergren | For | For | Management |
| 5 | Elect Director Raymond. J. Lane | For | For | Management |
| 6 | Elect Director Ann M. Livermore | For | For | Management |
| 7 | Elect Director G. M. Reiner | For | For | Management |
| 8 | Elect Director Patricia. F. Russo | For | For | Management |
| 9 | Elect Director G. Kennedy Thompson | For | For | Management |
| 10 | Elect Director Margaret C. Whitman | For | For | Management |
| 11 | Elect Director Ralph. V. Whitworth | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Adopt Retention Ratio for Executives | Against | For | Shareholder |

INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Alain J.P. Belda | For | For | Management |
| 2 | Elect Director William R. Brody | For | For | Management |
| 3 | Elect Director Kenneth I. Chenault | For | For | Management |
| 4 | Elect Director Michael L. Eskew | For | For | Management |
| 5 | Elect Director David N. Farr | For | For | Management |
| 6 | Elect Director Shirley Ann Jackson | For | For | Management |
| 7 | Elect Director Andrew N. Liveris | For | For | Management |
| 8 | Elect Director W. James McNerney, Jr. | For | For | Management |
| 9 | Elect Director James W. Owens | For | For | Management |
| 10 | Elect Director Samuel J. Palmisano | For | For | Management |
| 11 | Elect Director Virginia M. Rometty | For | For | Management |
| 12 | Elect Director Joan E. Spero | For | For | Management |
| 13 | Elect Director Sidney Taurel | For | For | Management |
| 14 | Elect Director Lorenzo H. Zambrano | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Provide for Cumulative Voting | Against | For | Shareholder |
| 18 | Report on Political Contributions | Against | Against | Shareholder |
| 19 | Report on Lobbying Expenses | Against | Against | Shareholder |

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ITC HOLDINGS CORP.

Ticker: ITC Security ID: 465685105
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Christopher H. Franklin | For | For | Management |
| 1.2 | Elect Director Edward G. Jepsen | For | For | Management |
| 1.3 | Elect Director Richard D. McLellan | For | For | Management |
| 1.4 | Elect Director William J. Museler | For | For | Management |
| 1.5 | Elect Director Hazel R. O'Leary | For | For | Management |
| 1.6 | Elect Director M. Michael Rounds | For | For | Management |
| 1.7 | Elect Director G. Bennett Stewart, III | For | For | Management |
| 1.8 | Elect Director Lee C. Stewart | For | For | Management |
| 1.9 | Elect Director J.C. Watts, Jr. | For | For | Management |
| 1.10 | Elect Director Joseph L. Welch | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director James A. Bell | For | For | Management |
| 2 | Elect Director Crandall C. Bowles | For | For | Management |
| 3 | Elect Director Stephen B. Burke | For | For | Management |
| 4 | Elect Director David M. Cote | For | For | Management |
| 5 | Elect Director James S. Crown | For | For | Management |
| 6 | Elect Director James Dimon | For | For | Management |
| 7 | Elect Director Timothy P. Flynn | For | For | Management |
| 8 | Elect Director Ellen V. Futter | For | For | Management |
| 9 | Elect Director Laban P. Jackson, Jr. | For | For | Management |
| 10 | Elect Director Lee R. Raymond | For | For | Management |
| 11 | Elect Director William C. Weldon | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Affirm Political Non-Partisanship | Against | Against | Shareholder |
| 15 | Require Independent Board Chairman | Against | For | Shareholder |
| 16 | Report on Loan Modifications | Against | Against | Shareholder |
| 17 | Report on Political Contributions | Against | Against | Shareholder |
| 18 | Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity | Against | Against | Shareholder |
| 19 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 20 | Stock Retention | Against | For | Shareholder |

KAYDON CORPORATION

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Ticker: KDN Security ID: 486587108
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Mark A. Alexander | For | For | Management |
| 1.2 | Elect Director David A. Brandon | For | For | Management |
| 1.3 | Elect Director Patrick P. Coyne | For | For | Management |
| 1.4 | Elect Director William K. Gerber | For | For | Management |
| 1.5 | Elect Director Timothy J. O'Donovan | For | For | Management |
| 1.6 | Elect Director James O'Leary | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

KROTON EDUCACIONAL S.A

Ticker: KROT11 Security ID: P6115V111
 Meeting Date: DEC 08, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Article 5 to Reflect Changes in Capital | For | For | Management |
| 2 | Approve Increase in Authorized Capital to 1 Billion Shares from 700 Million Shares | For | For | Management |
| 3 | Consolidate Bylaws | For | For | Management |

KVAERNER ASA

Ticker: KVAER Security ID: R38879244
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1a | Approve Notice of Meeting and Agenda | For | Did Not Vote | Management |
| 1b | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 2 | Receive Business Report | None | None | Management |
| 3 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.00 per Share | For | Did Not Vote | Management |
| 4 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 5 | Elect Directors | For | Did Not Vote | Management |
| 6 | Approve Remuneration of Directors for 2011 | For | Did Not Vote | Management |
| 7 | Approve Remuneration of Nominating Committee for 2011 | For | Did Not Vote | Management |
| 8 | Approve Remuneration of Auditors 2011 | For | Did Not Vote | Management |
| 9 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |

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MERCIALYS

Ticker: MERY Security ID: F61573105
 Meeting Date: APR 13, 2012 Meeting Type: Annual/Special
 Record Date: APR 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.21 per Share | For | For | Management |
| 4 | Approve Special Dividends of EUR 10.87 per Share | For | For | Management |
| 5 | Approve Transaction with IGC Services Re: Real Estate Assets | For | For | Management |
| 6 | Approve Transaction OPCI UIR II Re: Services Agreement and V.E.F.A contract | For | For | Management |
| 7 | Reelect Jacques Ehrmann as Director | For | Against | Management |
| 8 | Reelect Eric Sasson as Director | For | For | Management |
| 9 | Reelect Pierre Vaquier as Director | For | For | Management |
| 10 | Reelect La Forezienne de Participations as Director | For | For | Management |
| 11 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital | For | Against | Management |
| 12 | Extend Corporate Purpose and Amend Article 3 of Bylaws Accordingly | For | For | Management |
| 13 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

MERIDIAN BIOSCIENCE, INC.

Ticker: VIVO Security ID: 589584101
 Meeting Date: JAN 25, 2012 Meeting Type: Annual
 Record Date: NOV 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director James M. Anderson | For | For | Management |
| 1.2 | Elect Director John A. Kraeutler | For | For | Management |
| 1.3 | Elect Director William J. Motto | For | For | Management |
| 1.4 | Elect Director David C. Phillips | For | For | Management |
| 1.5 | Elect Director Robert J. Ready | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Approve Omnibus Stock Plan | For | For | Management |

MICROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104

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Meeting Date: AUG 19, 2011 Meeting Type: Annual

Record Date: JUN 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Steve Sanghi | For | For | Management |
| 1.2 | Elect Director Albert J. Hugo-Martinez | For | For | Management |
| 1.3 | Elect Director L.b. Day | For | For | Management |
| 1.4 | Elect Director Matthew W. Chapman | For | For | Management |
| 1.5 | Elect Director Wade F. Meyercord | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

MORGAN STANLEY

Ticker: MS Security ID: 617446448

Meeting Date: MAY 15, 2012 Meeting Type: Annual

Record Date: MAR 19, 2012

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

MURPHY OIL CORPORATION

Ticker: MUR Security ID: 626717102

Meeting Date: MAY 09, 2012 Meeting Type: Annual

Record Date: MAR 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Frank W. Blue | For | For | Management |
| 2 | Elect Director Steven A. Cosse | For | For | Management |
| 3 | Elect Director Claiborne P. Deming | For | For | Management |
| 4 | Elect Director Robert A. Hermes | For | For | Management |
| 5 | Elect Director James V. Kelley | For | For | Management |
| 6 | Elect Director Walentin Mirosh | For | For | Management |

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|----|---|-----|-----|------------|
| 7 | Elect Director R. Madison Murphy | For | For | Management |
| 8 | Elect Director Neal E. Schmale | For | For | Management |
| 9 | Elect Director David J.H. Smith | For | For | Management |
| 10 | Elect Director Caroline G. Theus | For | For | Management |
| 11 | Elect Director David M. Wood | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Approve Omnibus Stock Plan | For | For | Management |
| 14 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |

NCC AB

Ticker: NCC B Security ID: W5691F104
 Meeting Date: APR 04, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Thomas Billing as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 8 | Receive CEO's Report; Receive Board's Report | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 10 per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Set Number of Directors at Seven | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 750,000 for Chairman and SEK 425,000 for Other Directors; Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect Antonia Johnson, Tomas Billing, Ulf Holmlund, Ulla Litzen, and Christoph Vitzthum as Directors; Elect Olof Johansson and Sven-Olof Johansson as New Directors | For | For | Management |
| 15 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 16 | Reelect Viveca Johnson (Chairman) and Thomas Eriksson as Members of Nominating Committee; Elect Johan Stahl as New Member | For | For | Management |
| 17 | Approve Remuneration Policy And Other | For | For | Management |

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|----|---|------|---------|------------|
| | Terms of Employment For Executive Management | | | |
| 18 | Approve Long-term Share-Related Incentive Plan; Authorize Repurchase and Reissuance of Shares in Connection with Incentive Plan | For | Against | Management |
| 19 | Amend Corporate Purpose | For | For | Management |
| 20 | Other Business | None | None | Management |

NESTLE SA

Ticker: NESN Security ID: H57312649
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 1.2 | Approve Remuneration Report | For | Did Not Vote | Management |
| 2 | Approve Discharge of Board and Senior Management | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends of CHF 1.95 per Share | For | Did Not Vote | Management |
| 4.1 | Reelect Daniel Borel as Director | For | Did Not Vote | Management |
| 4.2 | Elect Henri de Castries as Director | For | Did Not Vote | Management |
| 4.3 | Ratify KPMG SA as Auditors | For | Did Not Vote | Management |
| 5 | Approve CHF 7.5 Million Reduction in Share Capital via Cancellation of Repurchased Shares | For | Did Not Vote | Management |

NORANDA ALUMINUM HOLDING CORPORATION

Ticker: NOR Security ID: 65542W107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Richard B. Evans | For | For | Management |
| 1.2 | Elect Director Carl J. Rickertsen | For | For | Management |
| 1.3 | Elect Director Alan H. Schumacher | For | For | Management |
| 1.4 | Elect Director Gareth Turner | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

NORFOLK SOUTHERN CORPORATION

Ticker: NSC Security ID: 655844108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Gerald L. Baliles | For | For | Management |

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|----|--|-----|-----|------------|
| 2 | Elect Director Erskine B. Bowles | For | For | Management |
| 3 | Elect Director Robert A. Bradway | For | For | Management |
| 4 | Elect Director Wesley G. Bush | For | For | Management |
| 5 | Elect Director Daniel A. Carp | For | For | Management |
| 6 | Elect Director Karen N. Horn | For | For | Management |
| 7 | Elect Director Steven F. Leer | For | For | Management |
| 8 | Elect Director Michael D. Lockhart | For | For | Management |
| 9 | Elect Director Charles W. Moorman, IV | For | For | Management |
| 10 | Elect Director J. Paul Reason | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

NOVARTIS AG

Ticker: NOVN Security ID: 66987V109
Meeting Date: FEB 23, 2012 Meeting Type: Annual
Record Date: JAN 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Discharge of Board and Senior Management | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of CHF 2.25 per Share | For | For | Management |
| 4 | Approve CHF 19.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 5.1.1 | Reelect Sikrant Datar as Director | For | For | Management |
| 5.1.2 | Reelect Andreas von Planta as Director | For | For | Management |
| 5.1.3 | Reelect Wendelin Wiedeking as Director | For | For | Management |
| 5.1.4 | Reelect William Brody as Director | For | For | Management |
| 5.1.5 | Reelect Rolf Zinkernagel as Director | For | For | Management |
| 5.2 | Elect Dimitri Azar as Director | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 7 | Additional And/or Counter-proposals Presented At The Meeting | For | Against | Management |

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105
Meeting Date: MAY 04, 2012 Meeting Type: Annual
Record Date: MAR 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Spencer Abraham | For | For | Management |
| 2 | Elect Director Howard I. Atkins | For | For | Management |
| 3 | Elect Director Stephen I. Chazen | For | For | Management |
| 4 | Elect Director Edward P. Djerejian | For | For | Management |
| 5 | Elect Director John E. Feick | For | For | Management |
| 6 | Elect Director Margaret M. Foran | For | For | Management |
| 7 | Elect Director Carlos M. Gutierrez | For | For | Management |
| 8 | Elect Director Ray R. Irani | For | For | Management |
| 9 | Elect Director Avedick B. Poladian | For | For | Management |

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|----|--|---------|---------|-------------|
| 10 | Elect Director Aziz D. Syriani | For | For | Management |
| 11 | Elect Director Rosemary Tomich | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Request Director Nominee with Environmental Qualifications | Against | Against | Shareholder |

OCH-ZIFF CAPITAL MANAGEMENT GROUP LLC

Ticker: OZM Security ID: 67551U105
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David Windreich | For | For | Management |
| 1.2 | Elect Director J. Barry Griswell | For | For | Management |
| 1.3 | Elect Director Georganne C. Proctor | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

OLD MUTUAL PLC

Ticker: OML Security ID: ADPV15830
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3i | Elect Nku Nyembezi-Heita as Director | For | For | Management |
| 3ii | Re-elect Mike Arnold as Director | For | For | Management |
| 3iii | Re-elect Philip Broadley as Director | For | For | Management |
| 3iv | Re-elect Eva Castillo as Director | For | For | Management |
| 3v | Re-elect Russell Edey as Director | For | For | Management |
| 3vi | Re-elect Alan Gillespie as Director | For | For | Management |
| 3vii | Re-elect Reuel Khoza as Director | For | For | Management |
| 3viii | Re-elect Roger Marshall as Director | For | For | Management |
| 3ix | Re-elect Bongani Ngwababa as Director | For | For | Management |
| 3x | Re-elect Patrick O'Sullivan as Director | For | For | Management |
| 3xi | Re-elect Lars Otterbeck as Director | For | For | Management |
| 3xii | Re-elect Julian Roberts as Director | For | For | Management |
| 4 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 5 | Authorise the Group Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 6 | Approve Remuneration Report | For | For | Management |
| 7 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 8 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 9 | Authorise Market Purchase | For | For | Management |
| 10 | Authorise Off-Market Purchase | For | For | Management |
| 11 | Amend Articles of Association | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

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ORACLE CORPORATION

Ticker: ORCL Security ID: 68389X105
 Meeting Date: OCT 12, 2011 Meeting Type: Annual
 Record Date: AUG 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Jeffrey S. Berg | For | For | Management |
| 1.2 | Elect Director H. Raymond Bingham | For | For | Management |
| 1.3 | Elect Director Michael J. Boskin | For | For | Management |
| 1.4 | Elect Director Safra A. Catz | For | For | Management |
| 1.5 | Elect Director Bruce R. Chizen | For | For | Management |
| 1.6 | Elect Director George H. Conrades | For | For | Management |
| 1.7 | Elect Director Lawrence J. Ellison | For | For | Management |
| 1.8 | Elect Director Hector Garcia-Molina | For | For | Management |
| 1.9 | Elect Director Jeffrey O. Henley | For | For | Management |
| 1.10 | Elect Director Mark V. Hurd | For | For | Management |
| 1.11 | Elect Director Donald L. Lucas | For | For | Management |
| 1.12 | Director Naomi O. Seligman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Stock Retention/Holding Period | Against | For | Shareholder |

ORCHID CHEMICALS & PHARMACEUTICALS LTD.

Ticker: 524372 Security ID: Y6494U148
 Meeting Date: JUL 29, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 3.00 Per Share | For | For | Management |
| 3 | Approve Vacancy on the Board of Directors Resulting from Retirement of M.R. Girinath | For | For | Management |
| 4 | Approve Vacancy on the Board of Directors Resulting from Retirement of I.S. Naidu | For | For | Management |
| 5 | Approve SNB Associates as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Appoint R. Sankaran as Director | For | For | Management |
| 7 | Appoint B.D. Shah as Director | For | For | Management |
| 8 | Appoint B.V. Balachandran as Director | For | For | Management |
| 9 | Approve Revision in Remuneration of K. R. Rao, Chairman & Managing Director | For | For | Management |
| 10 | Approve Orchid - ESOP Senior Management 2011 Scheme | For | Against | Management |
| 11 | Approve Stock Option Plan Grants to Employees of Subsidiary Companies Under the Orchid - ESOP Senior Management 2011 Scheme | For | Against | Management |
| 12 | Approve Orchid - ESOP Directors 2011 | For | For | Management |

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|----|--|-----|-----|------------|
| | Scheme | | | |
| 13 | Amend Articles of Association Re: Definition of Terms | For | For | Management |
| 14 | Amend Articles of Association Re: Investor Directors | For | For | Management |
| 15 | Amend Articles of Association Re: References to Article 71(b) - Investor Directors | For | For | Management |
| 16 | Amend Articles of Association Re: Power to Appoint/Remove Non-Retiring Directors | For | For | Management |
| 17 | Amend Articles of Association Re: Appointment of Company Secretary | For | For | Management |

ORKLA ASA

Ticker: ORK Security ID: R67787102
Meeting Date: APR 19, 2012 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividend of NOK 2.50 per Share | For | Did Not Vote | Management |
| 2.1 | Receive Information on Remuneration Policy and Other Terms of Employment for Executive Management | None | None | Management |
| 2.2 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 2.3 | Approve Guidelines for Incentive-Based Compensation for Executive Management | For | Did Not Vote | Management |
| 3 | Receive Company's Corporate Governance Statement | None | None | Management |
| 4 | Approve NOK 12.5 Million Reduction in Share Capital via Share Cancellation | For | Did Not Vote | Management |
| 5a | Authorize Repurchase of Shares for Use in Employee Incentive Programs | For | Did Not Vote | Management |
| 5b | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 6 | Authorize Company to Call EGM with Two Weeks' Notice | For | Did Not Vote | Management |
| 7a | Reelect Andresen, Kreutzer, Bjerke, Pettersson, Waersted, Windfelt, Svarva, Mejdell, Blystad, Selte, Venold, and Brautaset as Members of Corporate Assembly; Elect Gleditsch, and Rydning as New Members of Corporate Assembly | For | Did Not Vote | Management |
| 7b | Reelect Hokholt, Bjorn, and Berdal as Deputy Members of Corporate Assembly; Elect Houg, Hagen, and Ideboen as New Deputy Members of Corporate Assembly | For | Did Not Vote | Management |
| 8 | Reelect Idar Kreutzer (Chair), Olaug Svarva, and Leiv Askvig as Members of Nominating Committee | For | Did Not Vote | Management |
| 9 | Approve Remuneration of Members of Corporate Assembly in the Amount of | For | Did Not Vote | Management |

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NOK 137,000 per Year for Chairman, NOK
 34,000 per Year for Vice-Chairman and
 NOK 7,000 per Meeting Attended for
 Other Members

| | | | |
|----|---|-----|-------------------------|
| 10 | Approve Remuneration for Nomination Committee Work in the Amount of NOK 7,000 per Meeting for the Chair and NOK 5,000 per Meeting for Other Members | For | Did Not Vote Management |
| 11 | Approve Remuneration of Auditors | For | Did Not Vote Management |

PDG REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
 Meeting Date: JUL 08, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles Re: Executive Committee Structure | For | For | Management |
| 2 | Amend Articles Re: Novo Mercado Regulations | For | For | Management |
| 3 | Amend Articles Re: Approval of Bank Credit Notes | For | For | Management |
| 4 | Amend Articles to Reflect Changes in Capital | For | For | Management |

PDG REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
 Meeting Date: SEP 29, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Split of Subscription Bonuses (Warrants) Approved at March 31, 2009, EGM | For | For | Management |
| 2 | Approve Changes to Subscription Bonus Contracts | For | For | Management |
| 3 | Approve Substitution of Subscription Bonus Certificates | For | For | Management |

PDG REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 3 | Elect Directors | For | For | Management |
| 4 | Approve Remuneration of Company's Management | For | For | Management |
| 5 | Install Fiscal Council and Elect Members and Alternates | For | For | Management |
| 6 | Ratify Victor Hugo dos Santos Pinto as a Fiscal Council Member | For | For | Management |

PETROBAKKEN ENERGY LTD.

Ticker: PBN Security ID: 71645A109
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Ian S. Brown | For | For | Management |
| 1.2 | Elect Director E. Craig Lothian | For | For | Management |
| 1.3 | Elect Director Corey C. Ruttan | For | For | Management |
| 1.4 | Elect Director John D. Wright | For | For | Management |
| 1.5 | Elect Director Martin Hislop | For | For | Management |
| 1.6 | Elect Director Kenneth R. McKinnon | For | For | Management |
| 1.7 | Elect Director Dan Themig | For | For | Management |
| 1.8 | Elect Director W. Brett Wilson | For | For | Management |
| 2 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Approve Stock Option Plan | For | Against | Management |
| 4 | Approve Incentive Share Compensation Plan | For | Against | Management |

PRINCE FROG INTERNATIONAL HOLDINGS LTD.

Ticker: 01259 Security ID: G7247W100
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAY 18, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend of HK\$0.045 Per Share | For | For | Management |
| 3 | Reelect Li Zhenhui as an Executive Director | For | For | Management |
| 4 | Reelect Xie Jinling as an Executive Director | For | For | Management |
| 5 | Reelect Ge Xiaohua as an Executive Director | For | For | Management |
| 6 | Authorize Board to Fix the Director's Remuneration | For | For | Management |
| 7 | Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities without | For | Against | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 10 | Preemptive Rights Authorize Reissuance of Repurchased Shares | For | Against | Management |
|----|--|-----|---------|------------|

QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103
 Meeting Date: MAR 06, 2012 Meeting Type: Annual
 Record Date: JAN 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Barbara T. Alexander | For | For | Management |
| 1.2 | Elect Director Stephen M. Bennett | For | For | Management |
| 1.3 | Elect Director Donald G. Cruickshank | For | For | Management |
| 1.4 | Elect Director Raymond V. Dittamore | For | For | Management |
| 1.5 | Elect Director Thomas W. Horton | For | For | Management |
| 1.6 | Elect Director Paul E. Jacobs | For | For | Management |
| 1.7 | Elect Director Robert E. Kahn | For | For | Management |
| 1.8 | Elect Director Sherry Lansing | For | For | Management |
| 1.9 | Elect Director Duane A. Nelles | For | For | Management |
| 1.10 | Elect Director Francisco Ros | For | For | Management |
| 1.11 | Elect Director Brent Scowcroft | For | For | Management |
| 1.12 | Elect Director Marc I. Stern | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Eliminate Provision Relating to Plurality Voting for the Election of Directors | For | For | Management |

SCHLUMBERGER LIMITED

Ticker: SLB Security ID: 806857108
 Meeting Date: APR 11, 2012 Meeting Type: Annual
 Record Date: FEB 22, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Peter L.S. Currie | For | For | Management |
| 1.2 | Elect Director Tony Isaac | For | For | Management |
| 1.3 | Elect Director K. Vaman Kamath | For | For | Management |
| 1.4 | Elect Director Paal Kibsgaard | For | For | Management |
| 1.5 | Elect Director Nikolay Kudryavtsev | For | For | Management |
| 1.6 | Elect Director Adrian Lajous | For | For | Management |
| 1.7 | Elect Director Michael E. Marks | For | For | Management |
| 1.8 | Elect Director Elizabeth Moler | For | For | Management |
| 1.9 | Elect Director Lubna S. Olayan | For | For | Management |
| 1.10 | Elect Director Leo Rafael Reif | For | For | Management |
| 1.11 | Elect Director Tore I. Sandvold | For | For | Management |
| 1.12 | Elect Director Henri Seydoux | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Adopt and Approve Financials and Dividends | For | For | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Amend Non-Employee Director Omnibus | For | For | Management |

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Stock Plan

SEADRILL LIMITED

Ticker: SDRL Security ID: G7945E105
 Meeting Date: SEP 23, 2011 Meeting Type: Annual
 Record Date: JUL 19, 2011

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

SPARKLE ROLL GROUP LTD

Ticker: 00970 Security ID: G8310J109
 Meeting Date: AUG 09, 2011 Meeting Type: Annual
 Record Date: AUG 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$0.01 Per Share | For | For | Management |
| 3a | Reelect Choy Sze Chung, Jojo as Director | For | For | Management |
| 3b | Reelect Lam Kwok Cheong as Director | For | For | Management |
| 3c | Reelect Gao Yu as Director | For | For | Management |
| 3d | Reelect Qi Jian Wei as Director | For | For | Management |
| 3e | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 3f | Authorize Board to Appoint Additional Directors | For | For | Management |
| 4 | Reappoint BDO Limited as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

TELE2 AB

Ticker: TEL2B Security ID: W95878117

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Meeting Date: MAY 07, 2012 Meeting Type: Annual

Record Date: APR 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Board's Report | None | None | Management |
| 8 | Receive President's Report | None | None | Management |
| 9 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 10 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 11 | Approve Allocation of Income and Dividends of SEK 6.50 per Share | For | For | Management |
| 12 | Approve Discharge of Board and President | For | For | Management |
| 13 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 14 | Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chairman and SEK 525,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 15 | Reelect Lars Berg, Mia Brunell, Jere Calmes, John Hepburn, Erik Mitteregger, Mike Parton, John Shakeshaft, and Cristina Stenbeck (Chair) as Directors | For | For | Management |
| 16 | Ratify Deloitte as Auditors | For | For | Management |
| 17 | Authorize Christina Stenbeck and Representatives of at least Two of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 18 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 19 | Approve 2012 Restricted Stock Plan; Approve Associated Formalities | For | For | Management |
| 20 | Authorize Share Repurchase Program | For | For | Management |
| 21 | Approve SEK 12 Billion Transfer from Share Premium Account to Unrestricted Shareholders' Equity | For | For | Management |
| 22a | Approve Shareholder Proposal to Investigate the Company's Customer Relations Policy | Against | Against | Shareholder |
| 22b | Approve Shareholder Proposal to Investigate the Company's Investor Relations Policy | Against | Against | Shareholder |
| 22c | Approve Shareholder Proposal to Establish a Customer Ombudsman Function | Against | Against | Shareholder |
| 22d | Approve Shareholder Proposal to Adopt an Annual Evaluation of "Work with Gender Equality and Ethnicity" | Against | Against | Shareholder |
| 22e | Approve Distribution of the Book "En Finansmans Bekannelser" to the | Against | Against | Shareholder |

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|-----|---|---------|---------|-------------|
| 22f | Shareholders Free of Charge Task Board to Found an Independent Shareholder Association for Minority Shareholders | Against | Against | Shareholder |
| 22g | Add Correspondence Relating to Shareholder Proposals 22a-22f as an Appendix to Minutes of Meeting | Against | Against | Shareholder |
| 23 | Close Meeting | None | None | Management |

TELIASONERA AB

Ticker: TLSN Security ID: W95890104
Meeting Date: APR 03, 2012 Meeting Type: Annual
Record Date: MAR 28, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting; Elect Sven Unger as Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Board's Report; Receive CEO's and President's Review | None | None | Management |
| 7 | Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of SEK 2.85 per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Ammount of SEK 1.1 Million for Chairman and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 12 | Reelect Maija-Liisa Friman, Ingrid Blank, Anders Narvinger, Timo Peltola, Lars Renstrom, Jon Risfelt, and Per-Arne Sandstrom as Directors; Elect Olli-Pekka Kallasvuo as New Director | For | For | Management |
| 13 | Reelect Anders Narvinger as Chairman of the Board | For | For | Management |
| 14 | Determine Number of Auditors (1) | For | For | Management |
| 15 | Approve Remuneration of Auditors | For | For | Management |
| 16 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 17 | Reelect Kristina Ekengren, Kari Jarvinen, Thomas Eriksson, Per Frennberg, and Anders Narvinger as | For | For | Management |

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|-----|--|-----|---------|-------------|
| 18 | Members of the Nominating Committee Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 19 | Authorize Share Repurchase Program | For | For | Management |
| 20a | Approve 2012/2015 Performance Share Program | For | Against | Management |
| 20b | Approve Transfer of Shares in Connection with the 2012/2015 Performance Share Program | For | Against | Management |
| 21 | Assign Directors to Adjust Company's Ethical Guidelines in Accordance with UN's Declaration of Human Rights and OECD's 2011 Guidelines for MNEs; Close Meeting | For | For | Shareholder |

THE MOSAIC COMPANY

Ticker: MOS Security ID: 61945C103
 Meeting Date: OCT 06, 2011 Meeting Type: Annual
 Record Date: AUG 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------|-----------|------------|
| 1.1 | Elect Director Nancy E. Cooper | For | For | Management |
| 1.2 | Elect Director James L. Popowich | For | For | Management |
| 1.3 | Elect Director James T. Prokopanko | For | For | Management |
| 1.4 | Elect Director Steven M. Seibert | For | For | Management |
| 2 | Approve Conversion of Securities | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

THE WALT DISNEY COMPANY

Ticker: DIS Security ID: 254687106
 Meeting Date: MAR 13, 2012 Meeting Type: Annual
 Record Date: JAN 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Susan E. Arnold | For | For | Management |
| 2 | Elect Director John S. Chen | For | For | Management |
| 3 | Elect Director Judith L. Estrin | For | Against | Management |
| 4 | Elect Director Robert A. Iger | For | For | Management |
| 5 | Elect Director Fred H. Langhammer | For | For | Management |
| 6 | Elect Director Aylwin B. Lewis | For | Against | Management |
| 7 | Elect Director Monica C. Lozano | For | For | Management |
| 8 | Elect Director Robert W. Matschullat | For | Against | Management |
| 9 | Elect Director Sheryl Sandberg | For | Against | Management |
| 10 | Elect Director Orin C. Smith | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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VODONE LTD

Ticker: 00082 Security ID: G9388Y101
 Meeting Date: NOV 15, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------|---------|-----------|------------|
| 1 | Adopt CMGE Share Option Scheme | For | Against | Management |

WALTER ENERGY, INC.

Ticker: WLT Security ID: 93317Q105
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director David R. Beatty | For | Withhold | Management |
| 1.2 | Elect Director Howard L. Clark, Jr. | For | For | Management |
| 1.3 | Elect Director Jerry W. Kolb | For | For | Management |
| 1.4 | Elect Director Patrick A. Kriegshauser | For | For | Management |
| 1.5 | Elect Director Joseph B. Leonard | For | For | Management |
| 1.6 | Elect Director Graham Mascall | For | Withhold | Management |
| 1.7 | Elect Director Bernard G. Rethore | For | For | Management |
| 1.8 | Elect Director Walter J. Scheller, III | For | For | Management |
| 1.9 | Elect Director Michael T. Tokarz | For | For | Management |
| 1.10 | Elect Director A.J. Wagner | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director John D. Baker, II | For | For | Management |
| 2 | Elect Director Elaine L. Chao | For | For | Management |
| 3 | Elect Director John S. Chen | For | For | Management |
| 4 | Elect Director Lloyd H. Dean | For | For | Management |
| 5 | Elect Director Susan E. Engel | For | For | Management |
| 6 | Elect Director Enrique Hernandez, Jr. | For | For | Management |
| 7 | Elect Director Donald M. James | For | For | Management |
| 8 | Elect Director Cynthia H. Milligan | For | For | Management |
| 9 | Elect Director Nicholas G. Moore | For | For | Management |
| 10 | Elect Director Federico F. Pena | For | For | Management |
| 11 | Elect Director Philip J. Quigley | For | Against | Management |
| 12 | Elect Director Judith M. Runstad | For | For | Management |
| 13 | Elect Director Stephen W. Sanger | For | For | Management |
| 14 | Elect Director John G. Stumpf | For | For | Management |
| 15 | Elect Director Susan G. Swenson | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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|----|---|---------|---------|-------------|
| 17 | Ratify Auditors | For | For | Management |
| 18 | Require Independent Board Chairman | Against | For | Shareholder |
| 19 | Provide for Cumulative Voting | Against | For | Shareholder |
| 20 | Adopt Proxy Access Right | Against | For | Shareholder |
| 21 | Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations | Against | Against | Shareholder |

WHITEHAVEN COAL LTD.

Ticker: WHC Security ID: Q97664108
 Meeting Date: APR 16, 2012 Meeting Type: Special
 Record Date: APR 14, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve the Issuance of 120 Million Whitehaven Shares Pursuant to the Boardwalk Transaction | For | Did Not Vote | Management |
| 2 | Approve Increase in Aggregate Compensation Ceiling for Directors | For | Did Not Vote | Management |

YIT OYJ

Ticker: YTY1V Security ID: X9862Q104
 Meeting Date: MAR 13, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting; Designate the secretary of the meeting | For | For | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Prepare and Approve List of Shareholders | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Report of the Board of Directors; Receive President's and CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.70 Per Share | For | For | Management |
| 9 | Approve Record Date and Payment Date for Dividends | For | For | Management |
| 10 | Approve Discharge of Board and President | For | For | Management |
| 11 | Fix Number of Directors at Six | For | For | Management |
| 12 | Approve Remuneration of Directors in the Amount of EUR 79,200 for Chairman, EUR 60,000 Vice Chairman, and EUR 46,800 for Other Directors; Approve Attendance Fees for Board and Committee Work | For | For | Management |

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|----|---|------|------|------------|
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect Henrik Ehrnrooth (Chair), Reino Hanhinen (Vice Chair), Kim Gran, Antti Herlin, Satu Huber and Michael Rosenlew as Directors. | For | For | Management |
| 15 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 16 | Authorize Share Repurchase of up to 10. 8 Million Shares | For | For | Management |
| 17 | Close Meeting | None | None | Management |

YUM! BRANDS, INC.

Ticker: YUM Security ID: 988498101
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director David W. Dorman | For | For | Management |
| 2 | Elect Director Massimo Ferragamo | For | For | Management |
| 3 | Elect Director Mirian M. Graddick-Weir | For | For | Management |
| 4 | Elect Director J. David Grissom | For | For | Management |
| 5 | Elect Director Bonnie G. Hill | For | For | Management |
| 6 | Elect Director Jonathan S. Linen | For | For | Management |
| 7 | Elect Director Thomas C. Nelson | For | For | Management |
| 8 | Elect Director David C. Novak | For | For | Management |
| 9 | Elect Director Thomas M. Ryan | For | For | Management |
| 10 | Elect Director Jing-Shyh S. Su | For | For | Management |
| 11 | Elect Director Robert D. Walter | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Require Independent Board Chairman | Against | For | Shareholder |
| 15 | Adopt and Implement Sustainable Palm Oil Policy | Against | For | Shareholder |

===== END NPX REPORT

SIGNATURES

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

(Registrant) Alpine Global Dynamic Dividend Fund

By (Signature and Title)*

/s/ Samuel A. Lieber

 Samuel A. Lieber, President

Date August 30, 2012

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