

ALPINE GLOBAL DYNAMIC DIVIDEND FUND
Form N-PX
August 27, 2010

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, NY 10577

(Address of principal executive offices) (Zip code)

Alpine Woods Capital Investors, LLC, 2500

2500 Westchester Avenue, Suite 215

Purchase, NY 10577

(Name and Address of Agent for Service)

With copy to:

Thomas R. Westle, Esq.

Blank Rome LLP

405 Lexington Ave.

New York, NY 10174

Registrant's Telephone Number, including Area Code: (914) 251-0880

Date of fiscal year end: October 31

Date of reporting period: July 1, 2009 - June 30, 2010

Item 1 Proxy Voting Record.

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

ICA File Number: 811-21901
 Reporting Period: 07/01/2009 - 06/30/2010
 Alpine Global Dynamic Dividend Fund

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

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director R.J. Alpern | For | For | Management |
| 1.2 | Elect Director R.S. Austin | For | For | Management |
| 1.3 | Elect Director W.M. Daley | For | Withhold | Management |
| 1.4 | Elect Director W.J. Farrell | For | Withhold | Management |
| 1.5 | Elect Director H.L. Fuller | For | Withhold | Management |
| 1.6 | Elect Director W.A. Osborn | For | Withhold | Management |
| 1.7 | Elect Director D.A.L. Owen | For | For | Management |
| 1.8 | Elect Director R.S. Roberts | For | For | Management |
| 1.9 | Elect Director S.C. Scott, III | For | For | Management |
| 1.10 | Elect Director W.D. Smithburg | For | Withhold | Management |
| 1.11 | Elect Director G.F. Tilton | For | For | Management |
| 1.12 | Elect Director M.D. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 4 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

AEGEAN MARINE PETROLEUM NETWORK INC

Ticker: ANW Security ID: Y0017S102
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Yiannis N. Papanicolaou as Director | For | For | Management |
| 1.2 | Elect Konstantinos D. Koutsomitopoulos as Director | For | For | Management |
| 2 | Ratify Deloitte Hadjipavlou Sofianos & Cambanis S.A. as the Company's independent auditors for the fiscal year ending December 31, 2010. | For | For | Management |

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ANADARKO PETROLEUM CORPORATION

Ticker: APC Security ID: 032511107
Meeting Date: MAY 18, 2010 Meeting Type: Annual
Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Elect Director H. Paulett Eberhart | For | For | Management |
| 2 | Elect Director Preston M. Geren III | For | For | Management |
| 3 | Elect Director James T. Hackett | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | For | Shareholder |
| 6 | Reimburse Expenses Incurred by Stockholder in Contested Election of Directors | Against | For | Shareholder |

ANHANGUERA EDUCACIONAL PARTICIPACOES SA

Ticker: ANEDL Security ID: P0355L123
Meeting Date: APR 30, 2010 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | Against | Management |
| 4 | Elect Fiscal Council Members and Fix Their Remuneration | For | For | Management |
| 5 | Approve Remuneration of Executive Officers, Non-Executive Directors | For | For | Management |

ANHANGUERA EDUCACIONAL PARTICIPACOES SA

Ticker: ANEDL Security ID: P0355L123
Meeting Date: APR 30, 2010 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 2 | Amend Articles | For | For | Management |
| 3 | Approve Stock Option Plan | For | Against | Management |

AQUARIUS PLATINUM LIMITED

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Ticker: AQP Security ID: G0440M128
 Meeting Date: AUG 21, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Ratify Issuance of 46,330,000 Shares Under the Placing Agreement | For | For | Management |
| 2 | Ratify the Issuance of 65,000 Convertible Bonds and Approve the Issuance of Shares Upon the Conversion of Bonds | For | For | Management |
| 3 | Approve the Issuance of Shares in Connection with the FirstPlats Agreement | For | For | Management |

AQUARIUS PLATINUM LIMITED

Ticker: AQP Security ID: G0440M128
 Meeting Date: NOV 27, 2009 Meeting Type: Annual
 Record Date: NOV 12, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Tim Freshwater as Director | For | For | Management |
| 2 | Elect Edward Haslam as Director | For | For | Management |
| 3 | Elect Zwelakhe Mankazana as Director | For | For | Management |
| 4 | Ratify Past Issuance of Shares of the Ridge Options | For | For | Management |
| 5 | Ratify Past Issuance of Shares of the Imbani Option and Zijin Warrants | For | For | Management |
| 6 | Ratify Ernst & Young of Perth, Western Australia as Auditors | For | For | Management |

ATLAS COPCO AB

Ticker: ATCO A Security ID: W10020118
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting; Elect Sune Carlsson 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 | None | None | Management |
| 7 | Receive President's Report | None | None | Management |
| 8 | Receive Reports from Board and Committees | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9b | Approve Discharge of Board and | For | For | Management |

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| | | | | |
|-----|--|------|------|------------|
| | President | | | |
| 9c | Approve Allocation of Income and Dividends of SEK 3.00 per Share | For | For | Management |
| 9d | Approve May 3, 2010 as Record Date for Dividend | For | For | Management |
| 10 | Receive Report from Nominating Committee; Determine Number of Members (10) and Deputy Members of Board | For | For | Management |
| 11 | Reelect Sune Carlsson (Chairman), Jacob Wallenberg (Vice Chair), Staffan Bohman, Ronnie Leten, Christel Bories, Johan Forssell, Ulla Litzen, Anders Ullberg, and Margareth Ovrum as Directors; Elect Gunilla Nordstrom as New Director | For | For | Management |
| 12 | Approve Remuneration of Directors in the Aggregate Amount of SEK 5.2 Million | For | For | Management |
| 13 | Ratify Deloitte as Auditors, Approve remuneration of Auditor | For | For | Management |
| 14a | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 14b | Approve Stock Option Plan 2010 for Key Employees | For | For | Management |
| 14c | Authorize Repurchase of Up to 5.73 Million Class A Shares in Connection with Stock Option Plan 2010 (Item 14b) and Reissuance of Repurchased Shares | For | For | Management |
| 15 | Approve Reissuance of Repurchased Shares in Connection with 2006, 2007, and 2008 Stock Option Plans | For | For | Management |
| 16 | Authorize Repurchase of Issued Shares | For | For | Management |
| 17 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 18 | Close Meeting | None | None | Management |

AUSNUTRIA DAIRY CORPORATION LTD

Ticker: 1717 Security ID: G06318102

Meeting Date: JUN 18, 2010 Meeting Type: Annual

Record Date: JUN 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a1 | Reelect Wu Yueshi as Executive Director | For | For | Management |
| 2a2 | Reelect Yan Weibin as Executive Director | For | For | Management |
| 2a3 | Reelect Chen Yuanrong as Executive Director | For | For | Management |
| 2b | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or | For | Against | Management |

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| | | | | |
|---|---|-----|---------|------------|
| | Equity-Linked Securities without Preemptive Rights | | | |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

AVON PRODUCTS, INC.

Ticker: AVP Security ID: 054303102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director W. Don Cornwell | For | For | Management |
| 1.2 | Elect Director V. Ann Hailey | For | For | Management |
| 1.3 | Elect Director Fred Hassan | For | For | Management |
| 1.4 | Elect Director Andrea Jung | For | For | Management |
| 1.5 | Elect Director Maria Elena Lagomasino | For | For | Management |
| 1.6 | Elect Director Ann S. Moore | For | For | Management |
| 1.7 | Elect Director Paul S. Pressler | For | For | Management |
| 1.8 | Elect Director Gary M. Rodkin | For | For | Management |
| 1.9 | Elect Director Paula Stern | For | For | Management |
| 1.10 | Elect Director Lawrence A. Weinbach | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: APR 8, 2010 Meeting Type: Special
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Interim Dividend | For | For | Management |
| 2 | Approve Bonus of Board Chairman | For | For | Management |
| 2a | Indicate Personal Interest in Proposed Agenda Item | None | None | Management |
| 3 | Approve Bonus of Executive Director | For | For | Management |
| 3a | Indicate Personal Interest in Proposed Agenda Item | None | None | Management |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: MAY 20, 2010 Meeting Type: Annual/Special
 Record Date: APR 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Discuss Financial Statements and Directors' Report For Year 2009(Non-Voting) | None | None | Management |
| 2 | Approve Auditors and Authorize Board to | For | For | Management |

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| | | | | |
|------|--|------|---------|------------|
| | Fix Their Remuneration | | | |
| 3.1 | Elect Shlomo Rodav as Director | For | For | Management |
| 3.2 | Elect Arie Saban as Director | For | For | Management |
| 3.3 | Elect Rami Nomkin as Director | For | For | Management |
| 3.4 | Elect Yehuda Porat as Director | For | For | Management |
| 3.5 | Elect Amikam Shorer as Director | For | Against | Management |
| 3.6 | Elect Felix Cohen as Director | For | For | Management |
| 3.7 | Elect Eli Holtzman as Director | For | Against | Management |
| 3.8 | Elect Eldad Ben-Moshe as Director | For | For | Management |
| 3.9 | Elect Shaul Elovitz as Director | For | For | Management |
| 3.10 | Elect Orna Elovitz as Director | For | For | Management |
| 3.11 | Elect Or Elovitz as Director | For | For | Management |
| 4 | Approve Related Party Transaction | For | For | Management |
| 4a | Indicate Personal Interest in Proposed Agenda Item | None | None | Management |
| 5 | Approve Termination Agreement of Former CEO | For | For | Management |

BHP BILLITON LIMITED (FORMERLY BHP LTD.)

Ticker: BHP Security ID: 088606108
 Meeting Date: NOV 26, 2009 Meeting Type: Annual
 Record Date: SEP 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for BHP Billiton Ltd and BHP Billiton Plc for the Fiscal Year Ended June 30, 2009 | For | For | Management |
| 2 | Elect Carlos Codeiro as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 3 | Elect David Crawford as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 4 | Elect Gail de Planque as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 5 | Elect Marius Kloppers as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 6 | Elect Don Argus as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 7 | Elect Wayne Murdy as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 8 | Approve KPMG Audit Plc as Auditors of BHP Billiton Plc | For | For | Management |
| 9 | Approve Renewal of General Authority to Issue of Up to 555.97 Million Shares in BHP Billiton Plc in Connection with Its Employee Share and Incentive Schemes | For | For | Management |
| 10 | Renew the Disapplication of Pre-Emption Rights in BHP Billiton Plc | For | For | Management |
| 11 | Authorize Repurchase of Up To 223.11 Million Shares in BHP Billiton Plc | For | For | Management |
| 12.1 | Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on April 30, 2010 | For | For | Management |
| 12.2 | Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on June 17, 2010 | For | For | Management |
| 12.3 | Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd | For | For | Management |

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|------|---|-----|-----|------------|
| | on Sept. 15, 2010 | | | |
| 12.4 | Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on Nov. 11, 2010 | For | For | Management |
| 13 | Approve Remuneration Report for the Fiscal Year Ended June 30, 2009 | For | For | Management |
| 14 | Approve Grant of Approximately 55,932 Deferred Shares, 223,739 Options, and 424,612 Performance Shares to Marius Kloppers, CEO, Pursuant to the Group Incentive Scheme and the Long Term Incentive Plan | For | For | Management |

BP PLC

Ticker: BP. Security ID: 055622104
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | To Receive The Directors Annual Report And Accounts | For | For | Management |
| 2 | To Approve The Directors Remuneration Report | For | For | Management |
| 3 | To Elect P Anderson As A Director | For | For | Management |
| 4 | To Re-elect A Burgmans As A Director | For | For | Management |
| 5 | To Re-elect C B Carroll As A Director | For | For | Management |
| 6 | To Re-elect William Castell As A Director | For | For | Management |
| 7 | To Re-elect I C Conn As A Director | For | For | Management |
| 8 | To Re-elect G David As A Director | For | For | Management |
| 9 | To Elect I E L Davis As A Director | For | For | Management |
| 10 | To Re-elect R Dudley As A Director | For | For | Management |
| 11 | To Re-elect D J Flint As A Director | For | For | Management |
| 12 | To Re-elect B E Grote As A Director | For | For | Management |
| 13 | To Re-elect A B Hayward As A Director | For | For | Management |
| 14 | To Re-elect A G Inglis As A Director | For | For | Management |
| 15 | To Re-elect D S Julius As A Director | For | For | Management |
| 16 | To Elect C-H Svanberg As A Director | For | For | Management |
| 17 | To Reappoint Ernst & Young Llp As Auditors And Authorize The board To Fix Their Remuneration | For | For | Management |
| 18 | To Adopt New Articles Of Association | For | For | Management |
| 19 | To Give Limited Authority For The Purchase of Its Own Shares By The Company | For | For | Management |
| 20 | To Give Limited Authority To Allot Shares Up To A Specified amount | For | For | Management |
| 21 | To Give Authority To Allot A Limited Number of Shares For Cash Free Of Pre-emption Rights | For | For | Management |
| 22 | To Authorize The Calling Of General Meetings(excluding Annual General Meetings) By Notice Of At Least 14 clear Days | For | For | Management |
| 23 | To Approve The Renewal Of The Executive Directors Incentive Plan | For | For | Management |
| 24 | To Approve The Scrip Dividend Programme | For | For | Management |
| 25 | Special Resolution: To Instruct A | Against | Against | Shareholder |

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Committee Of The Board To Review The
Assumptions Behind The Sunrise Project

BURE EQUITY AB

Ticker: BURE Security ID: W72479103
Meeting Date: APR 28, 2010 Meeting Type: Annual
Record Date: APR 22, 2010

| # | 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 President's Report | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9b | Approve Allocation of Income and Dividends of SEK 0.30 per Share | For | For | Management |
| 9c | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (5) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman, and SEK 190,000 for Other Directors | For | For | Management |
| 12 | Elect Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 15 | Approve Stock Option Plan; Approve Creation of SEK 1.52 Million Pool of Capital to Guarantee Conversion Rights | For | Against | Management |
| 16 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 17 | Other Business | None | None | Management |
| 18 | Close Meeting | None | None | Management |

CHINA PHARMACEUTICAL GROUP LTD

Ticker: 1093 Security ID: Y15018131
Meeting Date: MAY 28, 2010 Meeting Type: Annual
Record Date: MAY 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |

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|----|--|-----|---------|------------|
| 3a | Reelect Qi Moujia as Director | For | For | Management |
| 3b | Reelect Yue Jin as Director | For | For | Management |
| 3c | Reelect Feng Zhenying as Director | For | For | Management |
| 3d | Reelect Chak Kin Man as Director | For | For | Management |
| 3e | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CLIFFS NATURAL RESOURCES INC.

Ticker: CLF Security ID: 18683K101

Meeting Date: MAY 11, 2010 Meeting Type: Annual

Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ronald C. Cambre | For | For | Management |
| 1.2 | Elect Director Joseph A. Carrabba | For | For | Management |
| 1.3 | Elect Director Susan M. Cunningham | For | For | Management |
| 1.4 | Elect Director Barry J. Eldridge | For | For | Management |
| 1.5 | Elect Director Susan M. Green | For | For | Management |
| 1.6 | Elect Director Janice K. Henry | For | For | Management |
| 1.7 | Elect Director James F. Kirsch | For | For | Management |
| 1.8 | Elect Director Francis R. McAllister | For | For | Management |
| 1.9 | Elect Director Roger Phillips | For | For | Management |
| 1.10 | Elect Director Richard K. Riederer | For | For | Management |
| 1.11 | Elect Director Alan Schwartz | For | For | Management |
| 2 | Reduce Supermajority Vote Requirement | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

CLINE MINING CORPORATION

Ticker: CMK Security ID: 186905105

Meeting Date: JUN 11, 2010 Meeting Type: Annual/Special

Record Date: MAY 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Kenneth H. Bates, Dale M. Hendrick, Bill McKnight, Shinji Koyanagi, David Tkachuk, and Peter Elzinga as Directors | For | Withhold | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Re-approve Stock Option Plan | For | Against | Management |

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COAL OF AFRICA LTD.

Ticker: CZA Security ID: Q2593N100
 Meeting Date: APR 22, 2010 Meeting Type: Special
 Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Issuance of 50 Million Shares at GBPL0.60 Per Share to Firefly Investments 163 (Proprietary) Ltd | For | For | Management |
| 2 | Ratify the Past Issuance of 350,000 Shares at A\$2.00 Per Share Made on Feb. 17, 2010 to Gravitas Ltd | For | For | Management |

COMPANHIA BRASILEIRA DE DISTRIBUICAO GRUPO PAO DE ACUCAR

Ticker: CBD Security ID: P3055E381
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capital Budget for Upcoming Fiscal Year | For | For | Management |
| 4 | Approve Investment Plan for 2010 | For | For | Management |
| 5 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | Against | Management |
| 6 | Accept Resignation of Board Member Hakim Laurent Aouani | For | For | Management |
| 7 | Elect Arnaud D.C.W.J. Strasser and Ulisses Kameyama as Members of the Board | For | For | Management |
| 8 | Elect Fiscal Council Members | For | For | Management |
| 9 | Amend Article to Reflect Change in Capital Following Capitalization of Reserves without Issuance of Shares | For | For | Management |
| 10 | Authorize Capitalization of Reserves and Issuance of Preferred Shares | For | For | Management |
| 11 | Consolidate Bylaws | For | For | Management |
| 12 | Designate Newspapers to Publish Company Announcements | For | For | Management |

COMPANHIA DE CONCESSOES RODOVIARIAS

Ticker: CCRO3 Security ID: P1413U105
 Meeting Date: DEC 9, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Henrique Sutton de Sousa Neves as | For | For | Management |

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|---|---|-----|-----|------------|
| 2 | Director to Replace Sergio Padovan Elect Rosa Evangelina Marcondes as Alternate Member of Henrique Sutton de Souza Neves | For | For | Management |
| 3 | Elect Rita Torres as Alternate Member of Ana Maria Marcondes Penido Santa'Anna | For | For | Management |

DARDEN RESTAURANTS, INC.

Ticker: DRI Security ID: 237194105
 Meeting Date: SEP 25, 2009 Meeting Type: Annual
 Record Date: JUL 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Leonard L. Berry | For | For | Management |
| 1.2 | Elect Director Odie C. Donald | For | For | Management |
| 1.3 | Elect Director Christopher J. Fraleigh | For | For | Management |
| 1.4 | Elect Director David H. Hughes | For | For | Management |
| 1.5 | Elect Director Charles A Ledsinger, Jr | For | For | Management |
| 1.6 | Elect Director William M. Lewis, Jr. | For | For | Management |
| 1.7 | Elect Director Senator Connie Mack III | For | For | Management |
| 1.8 | Elect Director Andrew H. (Drew) Madsen | For | For | Management |
| 1.9 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 1.10 | Elect Director Michael D. Rose | For | For | Management |
| 1.11 | Elect Director Maria A. Sastre | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DE LA RUE PLC

Ticker: DLAR Security ID: G2702K139
 Meeting Date: JUL 23, 2009 Meeting Type: Annual
 Record Date: JUL 9, 2009

| # | 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 of 27.4 Pence Per Ordinary Share | For | For | Management |
| 4 | Elect James Hussey as Director | For | For | Management |
| 5 | Elect Simon Webb as Director | For | For | Management |
| 6 | Re-elect Gill Rider as Director | For | For | Management |
| 7 | Re-elect Warren East as Director | For | For | Management |
| 8 | Re-elect Nicholas Brookes as Director | For | For | Management |
| 9 | Reappoint KPMG Audit Plc as Auditors of the Company | For | For | Management |
| 10 | Authorise Board to Determine Remuneration of Auditors | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,668,431 | For | For | Management |
| 12 | Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without | For | For | Management |

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Pre-emptive Rights up to Aggregate
Nominal Amount of GBP 2,200,264

| | | | | |
|----|--|-----|-----|------------|
| 13 | Authorise 9,807,598 Ordinary Shares for Market Purchase | For | For | Management |
| 14 | Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 50,000 | For | For | Management |

DUFREY SOUTH AMERICA LTD.

Ticker: DUFB11 Security ID: 264340209
Meeting Date: MAR 19, 2010 Meeting Type: Special
Record Date: FEB 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Absorption between the Company, Dufrey AG ("DAG") and Dufrey Holdings & Investments AG ("DHIAG") | For | Did Not Vote | Management |
| 2 | Approve allocation of US\$ 306.15 million of the Company's surplus or profits for payment of a dividend, subject to the effectiveness of the merger. | For | Did Not Vote | Management |

ELI LILLY AND COMPANY

Ticker: LLY Security ID: 532457108
Meeting Date: APR 19, 2010 Meeting Type: Annual
Record Date: FEB 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director R. Alvarez | For | For | Management |
| 2 | Elect Director W. Bischoff | For | For | Management |
| 3 | Elect Director R.D. Hoover | For | Against | Management |
| 4 | Elect Director F.G. Prendergast | For | For | Management |
| 5 | Elect Director K.P. Seifert | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Declassify the Board of Directors | For | For | Management |
| 8 | Reduce Supermajority Vote Requirement | For | For | Management |
| 9 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 10 | Prohibit CEOs from Serving on Compensation Committee | Against | Against | Shareholder |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 12 | Stock Retention/Holding Period | Against | For | Shareholder |

FLSMIDTH & CO. (FORMERLY FLS INDUSTRIES)

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Ticker: FLS Security ID: K90242130
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Approve Financial Statements and Statutory Report; Approve Discharge of Directors | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of DKK 5 per Share | For | For | Management |
| 4 | Reelect Jorgen Worning, Jens Stephensen, Torkil Bentzen, Jesper Ovesen, Martin Ivert, and Vagn Sorensen as Directors | For | For | Management |
| 5 | Ratify Deloitte as Auditors | For | For | Management |
| 6.1 | Amend Articles Re: Notice Period; Right to Call EGM; Submitting Shareholder Proposals; Registration Deadline; Admission Card Deadline; Other Amendments | For | For | Management |
| 6.2 | Amend Articles Re: Publication of Documents Pertaining to General Meeting; Right to Vote by Letter; Other Amendments | For | For | Management |
| 6.3 | Amend Articles Re: Remove Reference to Registered Office | For | For | Management |
| 6.4 | Amend Articles Re: Change Name of Share Registrar | For | For | Management |
| 6.5 | Amend Articles Re: Editorial Amendments | For | For | Management |
| 6.6 | Amend Articles Re: Representation of the Company | For | For | Management |
| 6.7 | Authorize Repurchase of Issued Shares | For | Against | Management |
| 6.8 | Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration | For | For | Management |
| 7 | Other Business | None | None | Management |

 FORTUM OYJ

Ticker: FUM1V Security ID: X2978Z118
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling 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 Operating and Financial Review; Receive Supervisory Board's and Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and | For | For | Management |

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| | | | | |
|----|--|------|---------|-------------|
| | Statutory Reports | | | |
| 8 | Approve Allocation of Income and Dividends of EUR 1.00 Per Share | For | For | Management |
| 9 | Approve Discharge of Supervisory Board, Board of Directors, and President | For | For | Management |
| 10 | Approve Remuneration of Members of Supervisory Board | For | For | Management |
| 11 | Fix Number of Supervisory Board Members | For | For | Management |
| 12 | Elect Supervisory Board Members | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of EUR 66,000 for Chair, EUR 49,200 for Vice Chair, and EUR 35,400 for Other Directors; Approve Meeting Fees | For | For | Management |
| 14 | Fix Number of Directors at Seven | For | For | Management |
| 15 | Reelect Matti Lehti (Chair), Sari Baldauf (Vice Chair), Esko Aho, Ilona Ervasti-Vaintola, Birgitta Johansson-Hedberg, and Christian Ramm-Schmidt as Directors; Elect Joshua Larson as New Director | For | For | Management |
| 16 | Approve Remuneration of Auditors | For | For | Management |
| 17 | Ratify Deloitte & Touche Ltd. as Auditors | For | For | Management |
| 18 | Amend Articles Regarding Notification of General Meeting and Statements presented to General Meetings | For | For | Management |
| 19 | Appoint a Nominating Committee | None | Against | Shareholder |
| 20 | Dissolve Supervisory Board | None | For | Shareholder |

FRESENIUS MEDICAL CARE AG & CO. KGAA

Ticker: FME Security ID: D2734Z107
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009; Accept Financial Statements and Statutory Reports for Fiscal 2009 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.61 per Common Share and EUR 0.63 per Preference Share | For | For | Management |
| 3 | Approve Discharge of Personally Liable Partner for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members of Personally Liable Partner | For | For | Management |
| 6 | Ratify KPMG AG as Auditors for Fiscal 2010 | For | For | Management |
| 7a | Approve Creation of EUR 35 Million Pool of Capital with Preemptive Rights | For | For | Management |
| 7b | Approve Creation of EUR 25 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 8 | Amend Articles Re: Convocation of, Registration for, Voting Rights | For | For | Management |

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Representation at, and Participation in
General Meeting due to New German
Legislation (Law on Transposition of EU
Shareholder's Rights Directive)

H & M HENNES & MAURITZ

Ticker: HM B Security ID: W41422101

Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Elect Sven Unger as Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Receive President's Report; Allow Questions | None | Did Not Vote | Management |
| 4 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 5 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 6 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 7 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 8a | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Information About Application of Remuneration Guidelines | None | Did Not Vote | Management |
| 8b | Receive Auditor's and Auditing Committee's Reports | None | Did Not Vote | Management |
| 8c | Receive Chairman's Report About Board Work | None | Did Not Vote | Management |
| 8d | Receive Report of the Chairman of the Nominating Committee | None | Did Not Vote | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 9b | Approve Allocation of Income and Dividends of SEK 16.00 per Share | For | Did Not Vote | Management |
| 9c | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 10 | Determine Number of Members (8) and Deputy Members (0) of Board | For | Did Not Vote | Management |
| 11 | Approve Remuneration of Directors in the Amount of SEK 1.35 Million to the Chairman and SEK 375,000 to Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 12 | Reelect Mia Livfors, Lottie Knutson, Sussi Kwart, Bo Lundquist, Stefan Persson (Chair), and Melker Schorling as Directors; Elect Anders Dahlvig and Christian Sievert as New Directors | For | Did Not Vote | Management |
| 13 | Elect Stefan Persson, Lottie Tham, Liselott Ledin, Jan Andersson, and Peter Lindell as Members of Nominating Committee | For | Did Not Vote | Management |
| 14 | Approve 2:1 Stock Split; Amend Articles Accordingly | For | Did Not Vote | Management |
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive | For | Did Not Vote | Management |

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| | | | |
|----|---------------|------|-------------------------|
| | Management | | |
| 16 | Close Meeting | None | Did Not Vote Management |

HALLIBURTON COMPANY

Ticker: HAL Security ID: 406216101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director A.M. Bennett | For | For | Management |
| 2 | Elect Director J.R. Boyd | For | For | Management |
| 3 | Elect Director M. Carroll | For | For | Management |
| 4 | Elect Director N.K. Dicciani | For | For | Management |
| 5 | Elect Director S.M. Gillis | For | For | Management |
| 6 | Elect Director J.T. Hackett | For | For | Management |
| 7 | Elect Director D.J. Lesar | For | For | Management |
| 8 | Elect Director R.A. Malone | For | For | Management |
| 9 | Elect Director J.L. Martin | For | For | Management |
| 10 | Elect Director D.L. Reed | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Review and Assess Human Rights Policies | Against | For | Shareholder |
| 13 | Report on Political Contributions | Against | For | Shareholder |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 15 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

HEALTHCARE SERVICES GROUP, INC.

Ticker: HCSG Security ID: 421906108
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

| # | 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 Thomas A. Cook | For | Withhold | Management |
| 1.5 | Elect Director Robert J. Moss | For | Withhold | Management |
| 1.6 | Elect Director John M. Briggs | For | Withhold | Management |
| 1.7 | Elect Director Dino D. Ottaviano | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

HERITAGE OIL PLC

Ticker: HOIL Security ID: G4509M102
 Meeting Date: JAN 25, 2010 Meeting Type: Special
 Record Date: JAN 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Proposed Disposal by the Company of its Entire Interests in | For | For | Management |

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Block 1 and Block 3A and Certain Other
Assets in Uganda to Holders of Ordinary
Shares in the Company and Holders of
Exchangeable Shares in Heritage Oil
Corporation

| | | | | |
|---|---|-----|-----|------------|
| 2 | Authorise 28,755,194 Ordinary Shares for Market Purchase | For | For | Management |
|---|---|-----|-----|------------|

HERITAGE OIL PLC

Ticker: HOIL Security ID: G4509M102
Meeting Date: JUN 17, 2010 Meeting Type: Annual
Record Date: JUN 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Re-elect Paul Atherton as Director | For | For | Management |
| 4 | Re-elect Michael Hibberd as Director | For | Abstain | Management |
| 5 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 6 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 7 | Authorise Issue of Equity with and without Pre-emptive Rights | For | Against | Management |
| 8 | Authorise Market Purchase | For | For | Management |

HEWLETT-PACKARD COMPANY

Ticker: HPQ Security ID: 428236103
Meeting Date: MAR 17, 2010 Meeting Type: Annual
Record Date: JAN 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Marc L. Andreessen | For | For | Management |
| 1.2 | Elect Director Lawrence T. Babbio, Jr. | For | For | Management |
| 1.3 | Elect Director Sari M. Baldauf | For | For | Management |
| 1.4 | Elect Director Rajiv L. Gupta | For | For | Management |
| 1.5 | Elect Director John H. Hammergren | For | For | Management |
| 1.6 | Elect Director Mark V. Hurd | For | For | Management |
| 1.7 | Elect Director Joel Z. Hyatt | For | For | Management |
| 1.8 | Elect Director John R. Joyce | For | For | Management |
| 1.9 | Elect Director Robert L. Ryan | For | For | Management |
| 1.10 | Elect Director Lucille S. Salhany | For | For | Management |
| 1.11 | Elect Director G. Kennedy Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Company Request on Advisory Vote on Executive Compensation | For | For | Management |

HOT TOPIC, INC.

Ticker: HOTT Security ID: 441339108

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Meeting Date: JUN 8, 2010 Meeting Type: Annual

Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Evelyn D'An | For | For | Management |
| 1.2 | Elect Director Lisa Harper | For | For | Management |
| 1.3 | Elect Director W. Scott Hedrick | For | For | Management |
| 1.4 | Elect Director Elizabeth McLaughlin | For | For | Management |
| 1.5 | Elect Director Bruce Quinnell | For | For | Management |
| 1.6 | Elect Director Andrew Schuon | For | For | Management |
| 1.7 | Elect Director Thomas G. Vellios | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HYPERMARCAS SA

Ticker: HYPE3 Security ID: P5230A101

Meeting Date: DEC 30, 2009 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition of PomPom Produtos Higienicos and Industria Nacional de Artefatos de Latex (INAL) | For | For | Management |
| 2 | Approve Acquisition of the Jontex Brand | For | For | Management |
| 3 | Appoint CCA Continuity Auditores Independentes to Appraise Proposed Acquisition of PomPom and Appoint Deloitte Touche Tohmatsu Auditores Independentes to Appraise Proposed Acquisition of INAL | For | For | Management |
| 4 | Approve Merger Agreement between the Company and Hypernova Medicamentos Participacoes and Merger Agreement between the Company and Laboratorio Neo Quimica | For | For | Management |
| 5 | Amend Articles | For | For | Management |
| 6 | Elect Directors and Approve Their Remuneration | For | For | Management |
| 7 | Approve 2-to-1 Stock Split | For | For | Management |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

HYPERMARCAS SA

Ticker: HYPE3 Security ID: P5230A101

Meeting Date: MAR 11, 2010 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Change Location of Company Offices | For | Did Not Vote | Management |
| 2 | Approve Increase in Authorized Capital | For | Did Not Vote | Management |
| 3 | Amend Articles | For | Did Not Vote | Management |
| 4 | Amend Appraisal of Proposed Merger to Reflect Date Correction | For | Did Not Vote | Management |
| 5 | Ratify Resolutions Approved at Dec. 30, 2009 EGM | For | Did Not Vote | Management |

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6 Authorize Board to Ratify and Execute For Did Not Vote Management
Approved Resolutions

HYPERMARCAS SA

Ticker: HYPE3 Security ID: P5230A101
Meeting Date: MAR 26, 2010 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Re-elect Directors | For | For | Management |

HYUNDAI MOTOR CO.

Ticker: 5380 Security ID: Y38472109
Meeting Date: MAR 12, 2010 Meeting Type: Annual
Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 1,150 per Common Share | For | For | Management |
| 2 | Elect Two Inside Directors and Two Outside Directors | For | For | Management |
| 3 | Elect Nam Sung-Il as Member of Audit Committee | For | For | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

IMDEX LTD.

Ticker: IMD Security ID: Q4878M104
Meeting Date: OCT 15, 2009 Meeting Type: Annual
Record Date: OCT 13, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2 | Re-elect Ross Kelly as Director | For | For | Management |
| 3 | Ratify the Past Issuance of 10 Million Shares at an Issue Price of A\$1 Each to Flexit Invest AB Made on May 9, 2009 | For | For | Management |
| 4 | Approve the Company's Employee Performance Rights Plan | For | For | Management |
| 5 | Approve the Grant of a Maximum of 300,000 Performance Rights to Bernie Ridgeway, Managing Director of the Company, in Accordance with the | For | Against | Management |

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6 Employee Performance Rights Plan
 Approve the Remuneration Report for the For Management
 Financial Year Ended June 30, 2009

IMPALA PLATINUM HOLDINGS LTD

Ticker: IMP Security ID: S37840113
 Meeting Date: OCT 22, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Year Ended 30 June 2009 | For | For | Management |
| 2.1 | Reelect Dawn Earp as Director | For | For | Management |
| 2.2 | Reelect Khotso Mokhele as Director | For | For | Management |
| 2.3 | Reelect Thandi Orleyn as Director | For | For | Management |
| 3 | Approve Remuneration of Non-Executive Directors | For | For | Management |
| 4 | Adopt Amended Trust Deed Constituting the Morokotso Trust in Substitution for the Existing Trust Deed | For | For | Management |
| 5 | Authorise Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |

INCREMAIL LTD.

Ticker: MAIL Security ID: M5364E104
 Meeting Date: DEC 31, 2009 Meeting Type: Annual
 Record Date: NOV 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1 | Elect Tamar Gottlieb as Director | For | For | Management |
| 2.1 | Elect Arik Czerniak as Director | For | For | Management |
| 2.2 | Elect Yaron Adler as Director | For | Against | Shareholder |
| 3 | Approve Remuneration of Directors Including Grant of Options | For | Against | Management |
| 4 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

INTEL CORPORATION

Ticker: INTC Security ID: 458140100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Charlene Barshefsky | For | For | Management |
| 2 | Elect Director Susan L. Decker | For | For | Management |
| 3 | Elect Director John J. Donahoe | For | For | Management |
| 4 | Elect Director Reed E. Hundt | For | For | Management |
| 5 | Elect Director Paul S. Otellini | For | For | Management |
| 6 | Elect Director James D. Plummer | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 7 | Elect Director David S. Pottruck | For | For | Management |
| 8 | Elect Director Jane E. Shaw | For | For | Management |
| 9 | Elect Director Frank D. Yearly | For | For | Management |
| 10 | Elect Director David B. Yoffie | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

ISRAEL CHEMICALS LTD.

Ticker: ISCHY Security ID: M5920A109
 Meeting Date: JUL 20, 2009 Meeting Type: Special
 Record Date: JUN 18, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Related Party Transaction | For | For | Management |
| 1a | Indicate Personal Interest in Proposed Agenda Item | None | None | Management |

ISRAEL CHEMICALS LTD.

Ticker: ISCHY Security ID: M5920A109
 Meeting Date: AUG 25, 2009 Meeting Type: Annual
 Record Date: JUL 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Elect Directors and Approve Their Remuneration | For | Against | Management |
| 3 | Approve Compensation of Directors | For | For | Management |
| 4 | Elect Yair Orgler as External Director and Approve His Compensation Terms Including Indemnification Agreement | For | For | Management |
| 4a | Indicate If You Are a Controlling Shareholder | None | None | Management |
| 5 | Elect Miriam Heren as External Director | For | For | Management |
| 5a | Indicate If You Are a Controlling Shareholder | None | None | Management |
| 6 | Approve Director/Officer Liability and Indemnification Insurance for Miriam Heren | For | For | Management |
| 7 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

ISRAEL CHEMICALS LTD.

Ticker: ISCHY Security ID: M5920A109
 Meeting Date: FEB 15, 2010 Meeting Type: Special
 Record Date: JAN 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Approve Grant of Options to Board | For | For | Management |

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Chairman
 1a Indicate Personal Interest in Proposed None Abstain Management
 Agenda Item

ITC HOLDINGS CORP.

Ticker: ITC Security ID: 465685105
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Edward G. Jepsen | For | For | Management |
| 1.2 | Elect Director Richard D. McLellan | For | For | Management |
| 1.3 | Elect Director William J. Museler | For | For | Management |
| 1.4 | Elect Director Hazel R. O'Leary | For | For | Management |
| 1.5 | Elect Director Gordon Bennett Stewart, III | For | For | Management |
| 1.6 | Elect Director Lee C. Stewart | For | For | Management |
| 1.7 | Elect Director Joseph L. Welch | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

J. M. SMUCKER CO., THE

Ticker: SJM Security ID: 832696405
 Meeting Date: AUG 19, 2009 Meeting Type: Annual
 Record Date: JUN 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Paul J. Dolan | For | Against | Management |
| 2 | Elect Director Nancy Lopez Knight | For | Against | Management |
| 3 | Elect Director Gary A. Oatey | For | Against | Management |
| 4 | Elect Director Alex Shumate | For | Against | Management |
| 5 | Elect Director Timothy P. Smucker | For | Against | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Eliminate Cumulative Voting | For | For | Management |
| 8 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 9 | Approve Board to Amend the Amendment Regulations to the Extent Permitted By Law | For | For | Management |

JIANGSU EXPRESSWAY CO. LTD.

Ticker: 600377 Security ID: Y4443L103
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Report of Directors | For | For | Management |
| 2 | Approve Report of the Supervisory Committee | For | For | Management |
| 3 | Approve Annual Budget Report for the Year 2009 | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 4 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Profit Distribution Scheme and Cash Dividend of RMB 0.31 Per Share | For | For | Management |
| 6 | Appoint Deloitte Touche Tohmatsu Certified Public Accountants Ltd. and Deloitte Touche Tohmatsu as the Company's Domestic and Hong Kong Auditors, Respectively, with Annual Remuneration of RMB 2.2 Million | For | For | Management |
| 7 | Approve Issuance of Short-Term Commercial Papers with an Aggregate Principal Amount of Not More than RMB 1.5 Billion | For | For | Management |
| 8a | Approve Salary Adjustment of Fan Cong Lai, an Independent Non-Executive Director, from RMB 50,000 Per Annum to RMB 60,000 Per Annum | For | For | Management |
| 8b | Approve Salary Adjustment of Chen Dong Hua, an Independent Non-Executive Director, from RMB 50,000 to RMB 60,000 Per Annum | For | For | Management |
| 8c | Approve Salary Adjustment of Xu Chang Xin, an Independent Non-Executive Director, from RMB 50,000 to RMB 60,000 Per Annum | For | For | Management |
| 8d | Approve Salary Adjustment of Gao Bo, an Independent Non-Executive Director, from RMB 50,000 to RMB 60,000 Per Annum | For | For | Management |

JM AB

Ticker: JM Security ID: W4939T109
Meeting Date: APR 28, 2010 Meeting Type: Annual
Record Date: APR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Open Meeting; Elect Lars Lundquist as Chairman of Meeting | For | Did Not Vote | Management |
| 2 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 3 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 5 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 6 | Receive Reports of the Board and the President; Receive Financial Statements, Statutory Reports, and Auditor's Report | None | Did Not Vote | Management |
| 7 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 8 | Approve Allocation of Income and Dividends of SEK 2.50 per Share | For | Did Not Vote | Management |
| 9 | Approve May 3, 2010, as Record Date for Dividend | For | Did Not Vote | Management |
| 10 | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 11 | Determine Number of Members (7) and Deputy Members (0) of Board | For | Did Not Vote | Management |

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| | | | |
|----|--|------|-------------------------|
| 12 | Approve Remuneration of Directors in the Amount of SEK 590,000 for Chairman and SEK 260,000 for Other Directors; Approve Remuneration for Committee Work | For | Did Not Vote Management |
| 13 | Approve Remuneration of Auditors | For | Did Not Vote Management |
| 14 | Receive Information about Director Nominees' Other Assignments | None | Did Not Vote Management |
| 15 | Reelect Lars Lundquist (Chair), Elisabet Annell, Anders Narvinger, Johan Skoglund, Asa Jerring, and Torbjorn Torell as Directors; Elect Kia Pettersson as New Director | For | Did Not Vote Management |
| 16 | Elect Members of Nominating Committee | For | Did Not Vote Management |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote Management |
| 18 | Approve Stock Option Plan for Key Employees; Approve Creation of SEK 625,000 Pool of Capital to Guarantee Conversion Rights | For | Did Not Vote Management |
| 19 | Amend Articles Re: Notification of Meeting | For | Did Not Vote Management |

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Crandall C. Bowles | For | For | Management |
| 1.2 | Elect Director Stephen B. Burke | For | For | Management |
| 1.3 | Elect Director David M. Cote | For | For | Management |
| 1.4 | Elect Director James S. Crown | For | For | Management |
| 1.5 | Elect Director James Dimon | For | For | Management |
| 1.6 | Elect Director Ellen V. Futter | For | For | Management |
| 1.7 | Elect Director William H. Gray, III | For | For | Management |
| 1.8 | Elect Director Laban P. Jackson, Jr. | For | For | Management |
| 1.9 | Elect Director David C. Novak | For | For | Management |
| 1.10 | Elect Director Lee R. Raymond | For | For | Management |
| 1.11 | Elect Director William C. Weldon | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Affirm Political Non-Partisanship | Against | Against | Shareholder |
| 5 | Amend Bylaws-- Call Special Meetings | Against | For | Shareholder |
| 6 | Report on Collateral in Derivatives Trading | Against | For | Shareholder |
| 7 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 8 | Require Independent Board Chairman | Against | For | Shareholder |
| 9 | Report on Pay Disparity | Against | Against | Shareholder |
| 10 | Stock Retention/Holding Period | Against | For | Shareholder |

JULIO SIMOES LOGISTICA SA

Ticker: JSLG3 Security ID: P6065E101

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Meeting Date: JUN 9, 2010 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Issuance of Bonds/Debentures | For | For | Management |

KAPPAHL HOLDING AB

Ticker: KAHL Security ID: W53034109

Meeting Date: NOV 25, 2009 Meeting Type: Annual

Record Date: NOV 19, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Elect Finn Johnsson as Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 4 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 7 | Receive Report on Work of Board and its Committees | None | Did Not Vote | Management |
| 8 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive President's Report | None | Did Not Vote | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 1.25 per Share | For | Did Not Vote | Management |
| 11 | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 12 | Determine Number of Members (5) and Deputy Members of Board (0) | For | Did Not Vote | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 495,000 for Chairman, and SEK 180,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 14 | Reelect Finn Johnsson (Chair), Amelia Adamo, Paul Frankenius, Jan Samuelson, and Pernilla Strom as Directors | For | Did Not Vote | Management |
| 15 | Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee | For | Did Not Vote | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 17 | Change Company Name to KappAhl AB | For | Did Not Vote | Management |
| 18 | Other Business (Non-Voting) | None | Did Not Vote | Management |
| 19 | Close Meeting | None | Did Not Vote | Management |

KONTRON AG

Ticker: KBC

Security ID: D2233E118

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Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: MAY 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.20 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2010 | For | For | Management |
| 6 | Reelect Lars Singbartl to the Supervisory Board | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Amend 2003 Stock Option Plan | For | For | Management |
| 9 | Amend 2007 Stock Option Plan | For | For | Management |
| 10 | Approve Creation of EUR 27.8 Million Pool of Capital without Preemptive Rights | For | Against | Management |
| 11 | Amend Articles Re: New German Legislation (Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 12 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million; Approve Creation of EUR 16.9 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |

KROTON EDUCACIONAL SA

Ticker: KROT11 Security ID: P6115V111
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | Against | Management |

LIMITED BRANDS, INC.

Ticker: LTD Security ID: 532716107
 Meeting Date: MAY 27, 2010 Meeting Type: Annual

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Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dennis S. Hersch | For | For | Management |
| 1.2 | Elect Director David T. Kollat | For | For | Management |
| 1.3 | Elect Director William R. Loomis, Jr. | For | For | Management |
| 1.4 | Elect Director Leslie H. Wexner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LINEAR TECHNOLOGY CORPORATION

Ticker: LLTC Security ID: 535678106
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert H. Swanson, Jr. | For | For | Management |
| 1.2 | Elect Director David S. Lee | For | Withhold | Management |
| 1.3 | Elect Director Lothar Maier | For | For | Management |
| 1.4 | Elect Director Richard M. Moley | For | Withhold | Management |
| 1.5 | Elect Director Thomas S. Volpe | For | Withhold | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

LUMENA RESOURCES CORP.

Ticker: 67 Security ID: G56976106
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: JUN 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Reelect Suo Lang Duo Ji as Non-Executive Director | For | For | Management |
| 2b | Reelect Wang Chun Lin as Non-Executive Director | For | For | Management |
| 2c | Reelect Zhang Songyi as Non-Executive Director | For | For | Management |
| 2d | Reelect Li Xudong as Executive Director | For | For | Management |
| 2e | Reelect Yu Man Chiu Rudolf as Executive Director | For | For | Management |
| 2f | Reelect Gao Zongze as Independent Non-Executive Director | For | For | Management |
| 2g | Reelect Xia Lichuan as Independent Non-Executive Director | For | For | Management |
| 2h | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 3 | Reappoint Grant Thornton as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 4b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 4c | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 5 | Approve Refreshment of Scheme Mandate Limit under Share Option Scheme | For | Against | Management |

MACARTHUR COAL LTD.

Ticker: MCC Security ID: Q5689Z101
 Meeting Date: APR 19, 2010 Meeting Type: Special
 Record Date: APR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Issuance of Shares to Noble Group Members | For | For | Management |

MACY'S, INC.

Ticker: M Security ID: 55616P104
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Stephen F. Bollenbach | For | For | Management |
| 1.2 | Elect Director Deirdre P. Connelly | For | For | Management |
| 1.3 | Elect Director Meyer Feldberg | For | For | Management |
| 1.4 | Elect Director Sara Levinson | For | For | Management |
| 1.5 | Elect Director Terry J. Lundgren | For | For | Management |
| 1.6 | Elect Director Joseph Neubauer | For | For | Management |
| 1.7 | Elect Director Joseph A. Pichler | For | For | Management |
| 1.8 | Elect Director Joyce M. Roche | For | For | Management |
| 1.9 | Elect Director Craig E. Weatherup | For | For | Management |
| 1.10 | Elect Director Marna C. Whittington | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Certificate of Incorporation to Reduce Supermajority Vote Requirements and Eliminate Certain Provisions | For | For | Management |
| 4 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
 Meeting Date: JUL 9, 2009 Meeting Type: Annual
 Record Date: JUN 22, 2009

| # | 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 of 15.47 Pence Per Ordinary Share | For | For | Management |

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|----|--|-----|-----|------------|
| 4 | Re-elect Jon Aisbitt as Director | For | For | Management |
| 5 | Re-elect Peter Clarke as Director | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Approve Increase in Authorised Share Capital from USD 681,010,434.49209 and GBP 50,000 to USD 698,010,434.49209 and GBP 50,000 | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to USD 19,520,845 and an Additional Amount Pursuant to a Rights Issue of up to USD 39,041,690 After Deducting Any Securities Issued Under the General Authority | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 2,928,127 | For | For | Management |
| 11 | Authorise 170,805,967 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Authorise Directors to Call General Meetings Other Than Annual General Meetings on Not Less Than 14 Clear Days' Notice | For | For | Management |
| 13 | Approve and Authorise the Terms of the Proposed Contract Between the Company and All the Holders of Deferred Dollar Shares Pursuant to Which the Company will Purchase all of the Deferred Dollar Shares in Issue | For | For | Management |

MASIMO CORP.

Ticker: MASI Security ID: 574795100
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joe Kiani | For | For | Management |
| 1.2 | Elect Director Jack Lasersohn | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MERIDIAN BIOSCIENCE, INC.

Ticker: VIVO Security ID: 589584101
 Meeting Date: JAN 21, 2010 Meeting Type: Annual
 Record Date: NOV 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director James M. Anderson | For | For | Management |
| 2 | Elect Director James A. Buzard | For | For | Management |
| 3 | Elect Director John A. Kraeutler | For | For | Management |
| 4 | Elect Director Gary P. Kreider | For | For | Management |

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|---|----------------------------------|-----|-----|------------|
| 5 | Elect Director William J. Motto | For | For | Management |
| 6 | Elect Director David C. Phillips | For | For | Management |
| 7 | Elect Director Robert J. Ready | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

MICROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104
 Meeting Date: AUG 14, 2009 Meeting Type: Annual
 Record Date: JUN 18, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Steve Sanghi | For | For | Management |
| 1.2 | Elect Director Albert J. Hugo-martinez | For | Withhold | Management |
| 1.3 | Elect Director L.b. Day | For | Withhold | Management |
| 1.4 | Elect Director Matthew W. Chapman | For | For | Management |
| 1.5 | Elect Director Wade F. Meyercord | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date: SEP 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director William H. Gates, III | For | For | Management |
| 2 | Elect Director Steven A. Ballmer | For | For | Management |
| 3 | Elect Director Dina Dublon | For | For | Management |
| 4 | Elect Director Raymond V. Gilmartin | For | For | Management |
| 5 | Elect Director Reed Hastings | For | For | Management |
| 6 | Elect Director Maria Klawe | For | For | Management |
| 7 | Elect Director David F. Marquardt | For | For | Management |
| 8 | Elect Director Charles H. Noski | For | For | Management |
| 9 | Elect Director Helmut Panke | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Permit Right to Call Special Meeting | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Adopt Principles for Health Care Reform | Against | Against | Shareholder |
| 14 | Report on Charitable Contributions | Against | Against | Shareholder |

MITSUBISHI CORP.

Ticker: 8058 Security ID: J43830116
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 21 | For | For | Management |
| 2.1 | Elect Director Yorihiro Kojima | For | For | Management |

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|------|--|-----|---------|------------|
| 2.2 | Elect Director Ken Kobayashi | For | For | Management |
| 2.3 | Elect Director Ryouichi Ueda | For | For | Management |
| 2.4 | Elect Director Masahide Yano | For | For | Management |
| 2.5 | Elect Director Hideyuki Nabeshima | For | For | Management |
| 2.6 | Elect Director Hideto Nakahara | For | For | Management |
| 2.7 | Elect Director Tsuneo Iyobe | For | For | Management |
| 2.8 | Elect Director Kiyoshi Fujimura | For | For | Management |
| 2.9 | Elect Director Yasuo Nagai | For | For | Management |
| 2.10 | Elect Director Mikio Sasaki | For | For | Management |
| 2.11 | Elect Director Tamotsu Nomakuchi | For | Against | Management |
| 2.12 | Elect Director Kunio Itou | For | For | Management |
| 2.13 | Elect Director Kazuo Tsukuda | For | Against | Management |
| 2.14 | Elect Director Ryouzou Katou | For | For | Management |
| 2.15 | Elect Director Hidehiro konno | For | For | Management |
| 3 | Appoint Statutory Auditor Yukio Ueno | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 5 | Set Amounts for Retirement Bonus Reserve Funds for Directors | For | For | Management |
| 6 | Approve Deep Discount Stock Option Plan and Adjustment to Aggregate Compensation Ceiling for Directors | For | Against | Management |

MONSANTO CO.

Ticker: MON Security ID: 61166W101
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Frank V. AtLee III | For | For | Management |
| 2 | Elect Director David L. Chicoine | For | For | Management |
| 3 | Elect Director Arthur H. Harper | For | For | Management |
| 4 | Elect Director Gwendolyn S. King | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | For | Management |

MRV ENGENHARIA PARTICIPACOES SA

Ticker: MRVE3 Security ID: P6986W107
 Meeting Date: SEP 30, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Elect Joao Baptista de Abreu as an Independent Director | For | Did Not Vote | Management |

MRV ENGENHARIA PARTICIPACOES SA

Ticker: MRVE3 Security ID: P6986W107
 Meeting Date: DEC 17, 2009 Meeting Type: Special
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2:1 Stock Split | For | For | Management |
| 2 | Amend Article 5 to Reflect Capital Stock Split | For | For | Management |
| 3 | Amend Stock Option Plan to Reflect Changes from Stock Split | For | Against | Management |

MRV ENGENHARIA PARTICIPACOES SA

Ticker: MRVE3 Security ID: P6986W107
 Meeting Date: MAR 8, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Elect Eduardo Luiz de Mascarenhas Picchioni as Director Following the Resignation of Robert Charles Gibbins | For | Did Not Vote | Management |
| 2 | Amend Article 24 | For | Did Not Vote | Management |
| 3 | Consolidate Company Bylaws to Reflect Change in Article 24 | For | Did Not Vote | Management |

MRV ENGENHARIA PARTICIPACOES SA

Ticker: MRVE3 Security ID: P6986W107
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |

MRV ENGENHARIA PARTICIPACOES SA

Ticker: MRVE3 Security ID: P6986W107
 Meeting Date: APR 30, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Creation of Legal Executive Officer and Investor Relations Executive Officer Positions | For | Against | Management |
| 2 | Amend Article 24 to Reflect the New Executive Positions | For | Against | Management |
| 3 | Approve Remuneration of Executive Officers, Non-Executive Directors | For | Against | Management |

MULTIPLUS SA

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Ticker: MPLU3 Security ID: P69915109
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Remuneration of Executive Officers, Non-Executive Directors | For | Against | Management |

MURRAY & ROBERTS HOLDINGS LTD

Ticker: MUR Security ID: S52800133
 Meeting Date: OCT 21, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Year Ended 30 June 2009 | For | For | Management |
| 2.1 | Elect Alan Knott-Craig as Director | For | For | Management |
| 2.2 | Elect Mahlape Sello as Director | For | For | Management |
| 2.3 | Elect Malose Chaba as Director | For | For | Management |
| 2.4 | Elect Trevor Fowler as Director | For | For | Management |
| 2.5 | Re-elect Roy Andersen as Director | For | For | Management |
| 2.6 | Re-elect Anthony Routledge as Director | For | For | Management |
| 2.7 | Re-elect Sibusiso Sibisi as Director | For | For | Management |
| 3 | Reappoint Deloitte & Touche as Auditors and Authorise the Audit Committee to Determine Their Remuneration | For | For | Management |
| 4 | Approve Remuneration of Non-Executive Directors | For | For | Management |
| 5 | Amend the Trust Deed of The Murray & Roberts Trust and the Murray & Roberts Holdings Ltd Employee Share Incentive Scheme; Incorporate the Murray & Roberts Holdings Ltd Employee Share Incentive Scheme into the Trust Deed of The Murray & Roberts Trust | For | For | Management |
| 6 | Approve the Allotment and Issue of Shares by the Board Pursuant to the Provisions of the Trust Deed of The Murray & Roberts Trust to the Trustees for the Time Being of the Murray & Roberts Holdings Ltd Employee Share Incentive Scheme | For | For | Management |
| 7 | Authorise Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |

NETGEM

Ticker: NTG Security ID: F6523M100

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

Meeting Date: JAN 19, 2010 Meeting Type: Annual/Special

Record Date: JAN 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Article 20 of Bylaws Re: Payment of Dividend in Cash or in Kind | For | For | Management |
| 2 | Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 3 | Approve Employee Stock Purchase Plan | For | For | Management |
| 4 | Approve Special Dividends of EUR 0.70 per Share | For | For | Management |
| 5 | Approve Special Dividends in Kind of 1 Video Futur Entertainment Share per Netgem Share | For | For | Management |
| 6 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

NETGEM

Ticker: NTG

Security ID: F6523M100

Meeting Date: JUN 2, 2010

Meeting Type: Annual/Special

Record Date: MAY 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.11 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | Against | Management |
| 5 | Approve Remuneration of Directors in the Aggregate Amount of EUR 90,000 | For | For | Management |
| 6 | Reelect J2H as Director | For | For | Management |
| 7 | Reelect Joseph Haddad as Director | For | Against | Management |
| 8 | Reelect Olivier Guillaumin as Director | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 10 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 11 | Authorize Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 12 | Authorize Stock Option Plan | For | Against | Management |
| 13 | Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 11 to 12 at EUR 250,000 | For | For | Management |
| 14 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

NORDIC AMERICAN TANKER SHIPPING LTD.

Ticker: NAT

Security ID: G65773106

Meeting Date: JUN 29, 2010

Meeting Type: Annual

Record Date: MAY 26, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Herbjørn Hansson as Director | For | Withhold | Management |
| 1.2 | Elect Sir David Gibbons as Director | For | For | Management |
| 1.3 | Elect Andreas Ove Ugland as Director | For | For | Management |
| 1.4 | Elect Jim Kelly as Director as Director | For | For | Management |
| 1.5 | Elect Jan Erik Langangen as Director | For | Withhold | Management |
| 1.6 | Elect Paul J. Hopkins as Director | For | For | Management |
| 1.7 | Elect Richard H. K. Vietor as Director | For | For | Management |
| 2 | Ratify Deloitte AS as Auditors | For | For | Management |
| 3 | Approve Reduction in Share Capital by \$136.4 Million | For | For | Management |
| 4 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | For | Management |
| 5 | Transact Other Business (Non-Voting) | None | None | Management |

OCH-ZIFF CAPITAL MANAGEMENT GROUP LLC

Ticker: OZM Security ID: 67551U105
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daniel S. Och | For | For | Management |
| 1.2 | Elect Director Jerome P. Kenney | For | For | Management |
| 2 | Ratify Auditors | For | Against | Management |

OPAP (GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA)

Ticker: OPAP Security ID: X3232T104
 Meeting Date: JUN 14, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Accept Statutory Reports | For | Did Not Vote | Management |
| 2 | Accept Financial Statements | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 4 | Approve Discharge of Board and Auditors | For | Did Not Vote | Management |
| 5 | Approve Director Remuneration for 2009 | For | Did Not Vote | Management |
| 6 | Preapprove Director Remuneration for 2010 | For | Did Not Vote | Management |
| 7 | Approve Auditors and Fix Their Remuneration | For | Did Not Vote | Management |
| 8 | Ratify Director Appointments | For | Did Not Vote | Management |
| 9 | Elect Members of Audit Committee | For | Did Not Vote | Management |
| 10 | Approve Related Party Transactions | For | Did Not Vote | Management |
| 11 | Authorize Board to Participate in Companies with Similar Business Interests | For | Did Not Vote | Management |
| 12 | Other Business | For | Did Not Vote | Management |

ORC SOFTWARE

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Ticker: ORC Security ID: W6202W107
 Meeting Date: FEB 16, 2010 Meeting Type: Special
 Record Date: FEB 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Soren Lindstrom 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 | Approve Issuance of 8.1 Million Shares for a Private Placement in Connection with Acquisition of Neonet AB | For | For | Management |
| 8 | Close Meeting | None | None | Management |

ORC SOFTWARE

Ticker: ORC Security ID: W6202W107
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Elect Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 4 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Board and Committee Reports | None | Did Not Vote | Management |
| 8a | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 8b | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 8c | Approve Allocation of Income and Dividends of SEK 10.00 per Share | For | Did Not Vote | Management |
| 9 | Determine Number of Members and Deputy Members of Board | For | Did Not Vote | Management |
| 10 | Approve Remuneration of Directors; Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 11 | Elect Directors | For | Did Not Vote | Management |
| 12 | Elect Members of Nominating Committee | For | Did Not Vote | Management |
| 13 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 14 | Authorize Repurchase of up to 10 Percent of Issued Share Capital and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 15 | Approve Creation of Pool of Capital up to 10 Percent of Share Capital without | For | Did Not Vote | Management |

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| | | | |
|----|---|------|-------------------------|
| | Preemptive Rights | | |
| 16 | Amend Articles Re: Enable Publication of Meteing Notice on Company's Web Site | For | Did Not Vote Management |
| 17 | Other Business (Non-Voting) | None | Did Not Vote Management |
| 18 | Close Meeting | None | Did Not Vote Management |

OUTOTEC OYJ (OUTOKUMPU TECHNOLOGY)

Ticker: OTE1V Security ID: X6026E100
 Meeting Date: MAR 18, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; 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 0.70 per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Monthly Remuneration of Directors in the Amount of EUR 5,000 for Chairman, EUR 4,000 for Vice Chairman, and EUR 3,000 for Other Directors; Approve Attendance Fees for Board and Committee Work | For | For | Management |
| 11 | Fix Number of Directors at Six | For | For | Management |
| 12 | Reelect Carl-Gustaf Bergstrom (Chair), Karri Kaitue, Hannu Linnoinen, and Anssi Soila as Directors; Elect Eija Ailasmaa and Tapani Jarvinen as New Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify KPMG Oy Ab as Auditors | For | For | Management |
| 15 | Authorize Repurchase of up to 4.6 Million Issued Shares | For | For | Management |
| 16 | Approve Issuance of up to 4.6 Million Shares without Preemptive Rights | For | For | Management |
| 17 | Amend Articles Re: Notification of General Meeting | For | For | Management |
| 18 | Approve Charitable Donations of up to EUR 600,000 to Finnish Universities | For | For | Management |
| 19 | Close Meeting | None | None | Management |

OVERSEAS SHIPHOLDING GROUP, INC.

Ticker: OSG Security ID: 690368105

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Meeting Date: JUN 2, 2010 Meeting Type: Annual

Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Morten Arntzen | For | For | Management |
| 1.2 | Elect Director Oudi Recanati | For | For | Management |
| 1.3 | Elect Director G. Allen Andreas, III | For | For | Management |
| 1.4 | Elect Director Alan R. Batkin | For | For | Management |
| 1.5 | Elect Director Thomas B. Coleman | For | For | Management |
| 1.6 | Elect Director Charles A. Fribourg | For | For | Management |
| 1.7 | Elect Director Stanley Komaroff | For | For | Management |
| 1.8 | Elect Director Solomon N. Merkin | For | For | Management |
| 1.9 | Elect Director Joel I. Pickett | For | For | Management |
| 1.10 | Elect Director Ariel Recanati | For | For | Management |
| 1.11 | Elect Director Thomas F. Robards | For | For | Management |
| 1.12 | Elect Director Jean-Paul Vettier | For | For | Management |
| 1.13 | Elect Director Michael J. Zimmerman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

PACIFIC CENTURY PREMIUM DEVELOPMENTS LIMITED (FORMERLY DONG

Ticker: 432 Security ID: G6844T114

Meeting Date: MAY 10, 2010 Meeting Type: Annual

Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividends of HK\$1.32 Per Share | For | For | Management |
| 3a | Reelect Lee Chi Hong, Robert as Director | For | For | Management |
| 3b | Reelect Wong Yue Chim, Richard as Director | For | For | Management |
| 3c | Reelect Allan Zeman as Director | For | For | Management |
| 3d | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers 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 |

PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108

Meeting Date: AUG 31, 2009 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|--------------|------------|
| 1 | Authorize Issuance of up to BRL 300 | For | Did Not Vote | Management |

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| | | |
|---|--|-------------------------|
| 2 | Million in Non-Convertible Debentures | |
| 2 | Authorize Board of Directors to Set the Terms of the Debenture Issuance | Did Not Vote Management |
| 3 | Authorize Executive Officers to Execute Resolutions to Issue Debentures | Did Not Vote Management |
| 4 | Ratify the Acts Taken by the Board of Directors With Respect to the Issuance of Bonds and the Company's First Program of Securities Distribution | Did Not Vote Management |
| 5 | Approve 1:2 Stock Split | Did Not Vote Management |
| 6 | Approve Cancellation of Treasury Shares | Did Not Vote Management |

PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
 Meeting Date: SEP 9, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Stock Split | For | For | Management |
| 2 | Approve Cancellation of Treasury Shares | For | For | Management |

PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | For | Management |
| 4 | Approve Remuneration of Executive Officers, Non-Executive Directors | For | For | Management |
| 5 | Elect Fiscal Council Members | For | For | Management |

PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
 Meeting Date: APR 29, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Articles | For | For | Management |
| 2 | Authorize Issuance of BRL 600 Million in Non-Convertible Debentures | For | For | Management |
| 3 | Authorize the Board to Set Terms of the Issuance of Debentures | For | For | Management |
| 4 | Authorize Executives to Carry Out Debenture Issuance | For | For | Management |

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5 Approve Discharge of Executive Officer For For Management Board

PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
 Meeting Date: JUN 10, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Merger Agreement between the Company and Agre Empreendimentos Imobiliarios SA | For | For | Management |
| 2 | Appoint Independent Firm to Appraise Proposed Merger | For | For | Management |
| 3 | Approve Appraisal of the Proposed Merger | For | For | Management |
| 4 | Approve Increase in Capital in Connection with Acquisition | For | For | Management |
| 5 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 6 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

PETROLEO BRASILEIRO

Ticker: PBR Security ID: 71654V408
 Meeting Date: APR 22, 2010 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Capital Budget for Upcoming Fiscal Year | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Elect Directors | For | Against | Management |
| 5 | Elect Board Chairman | For | Against | Management |
| 6 | Elect Fiscal Council Members | For | Against | Management |
| 7 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | Against | Management |
| 1 | Authorize Capitalization of Reserves | For | For | Management |
| 2 | Eliminate Preemptive Rights | For | For | Management |

PETROLEO BRASILEIRO

Ticker: PBR Security ID: 71654V408
 Meeting Date: JUN 22, 2010 Meeting Type: Special
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Company's Bylaws to Increase the Number of Authorized Preferred Shares | For | For | Management |
| 2 | Amend Company's Bylaws to Increase the Number of Authorized Common Shares | For | For | Management |
| 3 | Amend Company's Bylaws to Include Transitory Provision to Issue Shares with or without Preemptive Rights | For | For | Management |
| 4 | Amend Article 4 of Company's Bylaws to Reflect the Changes in its Capital Structure | For | For | Management |

QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103
 Meeting Date: MAR 2, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

| # | 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 Irwin Mark Jacobs | For | For | Management |
| 1.7 | Elect Director Paul E. Jacobs | For | For | Management |
| 1.8 | Elect Director Robert E. Kahn | For | For | Management |
| 1.9 | Elect Director Sherry Lansing | For | For | Management |
| 1.10 | Elect Director Duane A. Nelles | For | For | Management |
| 1.11 | Elect Director Brent Scowcroft | For | For | Management |
| 1.12 | Elect Director Marc I. Stern | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

RECKITT BENCKISER GROUP PLC

Ticker: RB. Security ID: G74079107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

| # | 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 Adrian Bellamy as Director | For | Abstain | Management |
| 5 | Re-elect Peter Harf as Director | For | Abstain | Management |
| 6 | Re-elect Colin Day as Director | For | For | Management |
| 7 | Re-elect Kenneth Hydon as Director | For | For | Management |
| 8 | Re-elect Judith Srieser as Director | For | For | Management |
| 9 | Elect Richard Cousins as Director | For | For | Management |
| 10 | Elect Warren Tucker as Director | For | For | Management |
| 11 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 12 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |

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|----|--|-----|-----|------------|
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 15 | Authorise Market Purchase | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 17 | Adopt New Articles of Association | For | For | Management |

ROSSI RESIDENCIAL SA

Ticker: RSID3 Security ID: P8172J106
 Meeting Date: APR 30, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Capitalization of Reserves | For | For | Management |
| 2 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 3 | Amend Article 19 | For | For | Management |
| 4 | Amend Article 21 to Allow the Board to Establish Committees | For | For | Management |
| 5 | Amend Articles 22 and 23 to Specify the Designation of Board Members | For | For | Management |
| 6 | Amend Article 29 to Fix Fiscal Council Size | For | For | Management |
| 7 | Amend Article 13 | For | For | Management |

ROSSI RESIDENCIAL SA

Ticker: RSID3 Security ID: P8172J106
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Dividends | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Elect Directors | For | For | Management |
| 5 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | For | Management |

ROSSI RESIDENCIAL SA

Ticker: RSID3 Security ID: P8172J106
 Meeting Date: MAY 5, 2010 Meeting Type: Special
 Record Date:

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

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| | | | | |
|---|--|-----|---------|------------|
| 1 | Authorize Third Issuance of Bonds/Debentures | For | Against | Management |
|---|--|-----|---------|------------|

SCHLUMBERGER LTD.

Ticker: SLB Security ID: 806857108
 Meeting Date: APR 7, 2010 Meeting Type: Annual
 Record Date: FEB 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect P. Camus as Director | For | For | Management |
| 1.2 | Elect P. Currie as Director | For | For | Management |
| 1.3 | Elect J.S. Gorelick as Director | For | For | Management |
| 1.4 | Elect A. Gould as Director | For | For | Management |
| 1.5 | Elect T. Isaac as Director | For | For | Management |
| 1.6 | Elect K.V. Kamath as Director | For | For | Management |
| 1.7 | Elect N. Kudryavtsev as Director | For | For | Management |
| 1.8 | Elect A. Lajous as Director | For | For | Management |
| 1.9 | Elect M.E. Marks as Director | For | For | Management |
| 1.10 | Elect L.R. Reif as Director | For | For | Management |
| 1.11 | Elect T.I. Sandvold as Director | For | For | Management |
| 1.12 | Elect H. Seydoux as Director | For | For | Management |
| 2 | Adopt and Approve Financials and Dividends | For | For | Management |
| 3 | Approve 2010 Omnibus Stock Incentive Plan | For | For | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

SEADRILL LIMITED

Ticker: SDRL Security ID: G7945E105
 Meeting Date: SEP 25, 2009 Meeting Type: Annual
 Record Date: AUG 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports (Voting) | For | For | Management |
| 2 | Fix Number of Directors at Eight | For | For | Management |
| 3 | Authorize Board to Fill Vacancies | For | For | Management |
| 4 | Reelect John Fredriksen as Director | For | Against | Management |
| 5 | Reelect Tor Olav Troim as Director | For | Against | Management |
| 6 | Reelect Kate Blankenship as Director | For | Against | Management |
| 7 | Reelect Kjell E. Jacobsen as Director | For | Against | Management |
| 8 | Elect Kathrine Fredriksen as Director | For | Against | Management |
| 9 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Remuneration of Directors | For | For | Management |
| 11 | Transact Other Business (Voting) | For | Against | Management |

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SHENGUAN HOLDINGS (GROUP) LTD.

Ticker: 829 Security ID: G8116M108
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4a | Reelect Zhou Yaxian as Executive Director and Authorize the Board to Fix the Director's Remuneration | For | For | Management |
| 4b | Reelect Cai Yueqing as Executive Director and Authorize the Board to Fix the Director's Remuneration | For | For | Management |
| 4c | Reelect Shi Guicheng as Executive Director and Authorize the Board to Fix the Director's Remuneration | For | For | Management |
| 4d | Reelect Ru Xiquan as Executive Director and Authorize the Board to Fix the Director's Remuneration | For | For | Management |
| 4e | Reelect Low Jee Keong as Non-Executive Director and Authorize the Board to Fix the Director's Remuneration | For | For | Management |
| 4f | Reelect Tsui Yung Kwok as Independent Non-Executive Director and Authorize the Board to Fix the Director's Remuneration | For | For | Management |
| 4g | Reelect Meng Qinguo as Independent Non-Executive Director and Authorize the Board to Fix the Director's Remuneration | For | For | Management |
| 4h | Reelect Yang Xiaohu as Independent Non-Executive Director and Authorize the Board to Fix the Director's 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 |

SINOPHARM GROUP CO. LTD.

Ticker: 1099 Security ID: Y8008N107
 Meeting Date: MAY 31, 2010 Meeting Type: Special
 Record Date: APR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

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SINOPHARM GROUP CO. LTD.

Ticker: 1099 Security ID: Y8008N107
 Meeting Date: MAY 31, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Report of the Board of Directors | For | For | Management |
| 2 | Accept Report of the Supervisory Committee | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Profit Distribution Plan | For | For | Management |
| 5 | Reappoint PricewaterhouseCoopers Zhong Tian Certified Public Accountant Co., Ltd. as the PRC Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers Certified Public Accountants, Hong Kong as the International Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 8 | Elect Chen Qiyu as Non-Executive Director | For | Against | Management |
| 9 | Elect Qian Shunjiang as Supervisor | For | For | Management |
| 10 | Approve Transactions Under the Master Pharmaceutical Products, Healthcare Products and Medical Supplies Procurement Agreement with the Controlling Shareholder and Related Annual Caps | For | For | Management |
| 11 | Approve the Acquisition of Equity Interest in Xinjiang Company Under the Xinjiang Company Agreement | For | For | Management |
| 12 | Approve the Acquisition of Equity Interest in Hubei Yibao Under the Hubei Yibao Agreement | For | For | Management |
| 13 | Approve the Acquisition of Transferred Business of Industry Company Under the Industry Company Agreement | For | For | Management |
| 14 | Approve the Acquisition of Transferred Business of Trading Company Under the Trading Company Agreement | For | For | Management |
| 15 | Authorize the Board to Acquire and Dispo of the Assets of the Company and Grant Guarantees in Favor of Third Parties with an Aggregate Total Value of Not More than 30 Percent of the Latest Audited Total Assets of the Company | For | For | Management |
| 16 | Amend Articles of Association | For | For | Management |
| 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 18 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 19 | Other Business (Voting) | For | Against | Management |

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SKF AB

Ticker: SKF B Security ID: W84237143
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Leif Ostling 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 Auditor's Report | None | None | Management |
| 8 | Receive President's Report | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 3.50 per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Members (10) and Deputy Members (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 900,000 for Chairman, and SEK 325,000 for Other Non-Executive Directors; Approve Remuneration for Committee Work and Variable Pay | For | For | Management |
| 14 | Reelect Leif Ostling (Chair), Ulla Litzen, Tom Johnstone, Winnie Fok, Hans-Olov Olsson, Lena Torell, Peter Grafoner, Lars Wedenborn, and Joe Loughrey as Directors; Elect Jouko Karvinen as New director | For | For | Management |
| 15 | Approve Remuneration of Auditors | For | For | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 17 | Approve Restricted Stock Plan for Key Employees | For | Against | Management |
| 18 | Authorize Repurchase of up to Five Percent of Issued Share Capital | For | For | Management |
| 19 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |

SOUTHERN COPPER CORPORATION

Ticker: SCCO Security ID: 84265V105
 Meeting Date: APR 29, 2010 Meeting Type: Annual

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Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director German Larrea Mota-Velasco | For | Withhold | Management |
| 1.2 | Elect Director Oscar Gonzalez Rocha | For | Withhold | Management |
| 1.3 | Elect Director Emilio Carrillo Gamboa | For | For | Management |
| 1.4 | Elect Director Alfredo Casar Perez | For | Withhold | Management |
| 1.5 | Elect Director Alberto de la Parra Zavala | For | Withhold | Management |
| 1.6 | Elect Director Xavier Garcia de Quevedo Topete | For | Withhold | Management |
| 1.7 | Elect Director Genaro Larrea Mota-Velasco | For | Withhold | Management |
| 1.8 | Elect Director Daniel Mu?iz Quintanilla | For | Withhold | Management |
| 1.9 | Elect Director Armando Ortega Gomez | For | Withhold | Management |
| 1.10 | Elect Director Luis Manuel Palomino Bonilla | For | For | Management |
| 1.11 | Elect Director Gilberto Perezalonso Cifuentes | For | Withhold | Management |
| 1.12 | Elect Director Juan Rebolledo Gout | For | Withhold | Management |
| 1.13 | Elect Director Carlos Ruiz Sacristan | For | For | Management |
| 1.14 | Elect Director Luis Tellez Kuenzler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

STATE STREET CORPORATION

Ticker: STT Security ID: 857477103
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director K. Burnes | For | For | Management |
| 2 | Elect Director P. Coym | For | For | Management |
| 3 | Elect Director P. De Saint-Aignan | For | For | Management |
| 4 | Elect Director A. Fawcett | For | For | Management |
| 5 | Elect Director D. Gruber | For | For | Management |
| 6 | Elect Director L. Hill | For | For | Management |
| 7 | Elect Director J. Hooley | For | For | Management |
| 8 | Elect Director R. Kaplan | For | For | Management |
| 9 | Elect Director C. LaMantia | For | For | Management |
| 10 | Elect Director R. Logue | For | For | Management |
| 11 | Elect Director R. Sergel | For | For | Management |
| 12 | Elect Director R. Skates | For | For | Management |
| 13 | Elect Director G. Summe | For | For | Management |
| 14 | Elect Director R. Weissman | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Require Independent Board Chairman | Against | Against | Shareholder |
| 18 | Report on Pay Disparity | Against | Against | Shareholder |

STATOIL ASA

Ticker: STL Security ID: R4446E112
 Meeting Date: MAY 19, 2010 Meeting Type: Annual

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Record Date: MAY 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Olaug Svarva as Chair of Meeting | For | For | Management |
| 3 | Approve Notice of Meeting and Agenda | For | For | Management |
| 4 | Registration of Attending Shareholders and Proxies | None | None | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.00 per Share | For | For | Management |
| 7 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 8 | Approve Remuneration of Auditors | For | For | Management |
| 9a | Reelect Olaug Svarva as Member of Corporate Assembly | For | For | Management |
| 9b | Reelect Idar Kreutzer as Member of Corporate Assembly | For | For | Management |
| 9c | Reelect Karin Aslaksen as Member of Corporate Assembly | For | For | Management |
| 9d | Reelect Greger Mannsverk as Member of Corporate Assembly | For | For | Management |
| 9e | Reelect Steinar Olsen as Member of Corporate Assembly | For | For | Management |
| 9f | Reelect Ingvald Strommen as Member of Corporate Assembly | For | For | Management |
| 9g | Reelect Rune Bjerke as Member of Corporate Assembly | For | For | Management |
| 9h | Reelect Tore Ulstein as Member of Corporate Assembly | For | For | Management |
| 9i | Elect Live Aker as Member of Corporate Assembly | For | For | Management |
| 9j | Elect Siri Kalvig as Member of Corporate Assembly | For | For | Management |
| 9k | Elect Thor Bolstad as Member of Corporate Assembly | For | For | Management |
| 9l | Elect Barbro Haetta-Jacobsen as Member of Corporate Assembly | For | For | Management |
| 9m | Reelect Arthur Sletteberg as Deputy Member of Corporate Assembly | For | For | Management |
| 9n | Reelect Anne-Margrethe Firing as Deputy Member of Corporate Assembly | For | For | Management |
| 9o | Elect Linda Aase as Deputy Member of Corporate Assembly | For | For | Management |
| 9p | Reelect Shahzad Rana as Deputy Member of Corporate Assembly | For | For | Management |
| 10 | Approve Remuneration of Members and Deputy Members of Corporate Assembly in the Amount of NOK 100,000 for Chair, NOK 52,500 for Deputy Chair, NOK 37,000 for Members, and NOK 5,250 for Deputy Members | For | For | Management |
| 11a | Reelect Olaug Svarva as Chair of Nominating Committee | For | For | Management |
| 11b | Reelect Bjorn Haavik as Member of Nominating Committee | For | For | Management |
| 11c | Reelect Tom Rathke as Member of Nominating Committee | For | For | Management |

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| | | | | |
|-----|--|---------|---------|-------------|
| 11d | Elect Live Aker as Member of Nominating Committee | For | For | Management |
| 12 | Approve Remuneration of Nominating Committee in the Amount of NOK 10,000 per Meeting for Chair and NOK 7,400 per Meeting for Other Members | For | For | Management |
| 13 | Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 20 Million in Connection with Share Saving Scheme for Employees | For | Against | Management |
| 14 | Authorize Repurchase of Shares up to a Nominal Value of NOK 187.5 Million and Cancellation of Repurchased Shares; Amend Articles Accordingly | For | For | Management |
| 15 | Amend Articles Re: Specify Share Capital and Number of Shares; Right to Sign for Company; Number of Members of Corporate Assembly; Approve Electronic Distribution of Documents Pertaining to General Meetings; Other Amendments | For | For | Management |
| 16 | Withdraw Company From Tar Sands Activities in Canada | Against | Against | Shareholder |

SUNCOR ENERGY INC

Ticker: SU Security ID: 867224107
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Mel E. Benson | For | For | Management |
| 1.2 | Elect Director Brian A. Canfield | For | For | Management |
| 1.3 | Elect Director Dominic D'Alessandro | For | For | Management |
| 1.4 | Elect Director John T. Ferguson | For | For | Management |
| 1.5 | Elect Director W. Douglas Ford | For | For | Management |
| 1.6 | Elect Director Richard L. George | For | For | Management |
| 1.7 | Elect Director Paul Haseldonckx | For | For | Management |
| 1.8 | Elect Director John R. Huff | For | For | Management |
| 1.9 | Elect Director Jacques Lamarre | For | For | Management |
| 1.10 | Elect Director Brian F. MacNeill | For | For | Management |
| 1.11 | Elect Director Maureen McCaw | For | For | Management |
| 1.12 | Elect Director Michael W. O'Brien | For | For | Management |
| 1.13 | Elect Director James W. Simpson | For | For | Management |
| 1.14 | Elect Director Eira Thomas | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------|---------|-----------|------------|
| 1 | Elect Director Calvin Darden | For | For | Management |

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| | | | | |
|---|--|---------|-----|-------------|
| 2 | Elect Director Anne M. Mulcahy | For | For | Management |
| 3 | Elect Director Stephen W. Sanger | For | For | Management |
| 4 | Elect Director Gregg W. Steinhafel | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Declassify the Board of Directors | For | For | Management |
| 7 | Reduce Supermajority Vote Requirement | For | For | Management |
| 8 | Amend Articles of Incorporation | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

TECK RESOURCES LTD

Ticker: TCK.B Security ID: 878742204
 Meeting Date: APR 22, 2010 Meeting Type: Annual/Special
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect M.M. Ashar as Director | For | For | Management |
| 1.2 | Elect J.B. Aune as Director | For | For | Management |
| 1.3 | Elect J.H. Bennett as Director | For | For | Management |
| 1.4 | Elect H.J. Bolton as Director | For | For | Management |
| 1.5 | Elect F.P. Chee as Director | For | For | Management |
| 1.6 | Elect J.L. Cockwell as Director | For | For | Management |
| 1.7 | Elect N.B. Keevil as Director | For | For | Management |
| 1.8 | Elect N.B. Keevil III as Director | For | For | Management |
| 1.9 | Elect T. Kuriyama as Director | For | For | Management |
| 1.10 | Elect D.R. Lindsay as Director | For | For | Management |
| 1.11 | Elect T. Mochihara as Director | For | For | Management |
| 1.12 | Elect J.G. Rennie as Director | For | For | Management |
| 1.13 | Elect W.S.R. Seyffert as Director | For | For | Management |
| 1.14 | Elect C.M. Thompson as Director | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Approve Stock Option Plan | For | For | Management |

TELVENT GIT SA

Ticker: TLVT Security ID: E90215109
 Meeting Date: MAR 16, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Article 24 of Bylaws Re: Increase Board Size to Twelve Members | For | Against | Management |
| 2 | Elect Directors | For | Against | Management |
| 3 | Authorize Capital Increase in Accordance with Art. 153 of Company Law with the Possibility of Excluding Preemptive Rights | For | Against | Management |
| 4 | Authorize Issuance of Convertible Bonds, Debentures, Warrants or Any Other Debt up to EUR 500 Million within a Three-Year Period | For | Against | Management |
| 5 | Authorize Issuance of Convertible Bonds, Debentures, Warrants or Any | For | Against | Management |

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Other Debt up to EUR 500 Million
without Preemptive Rights within a
Three-Year Period

| | | | | |
|---|--|-----|---------|------------|
| 6 | Authorize Board to Ratify and Execute Approved Resolutions | For | Against | Management |
| 7 | Approve Minutes of Meeting | For | Against | Management |

TEVA PHARMACEUTICAL INDUSTRIES LTD.

Ticker: TEVA Security ID: 881624209
Meeting Date: JUN 29, 2010 Meeting Type: Annual
Record Date: MAY 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Final Dividend of NIS 2.50 (USD 0.642) Per Share | For | For | Management |
| 2 | Election Of Director: Mr. Abraham E. Cohen | For | For | Management |
| 3 | Election Of Director: Mr. Amir Elstein | For | For | Management |
| 4 | Election Of Director: Prof. Roger Kornberg | For | For | Management |
| 5 | Election Of Director: Prof. Moshe Many | For | For | Management |
| 6 | Election Of Director: Mr. Dan Proper | For | For | Management |
| 7 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Stock Option Plan | For | Against | Management |
| 9 | Approve Compensation of Board Chairman | For | For | Management |
| 10 | Approve Compensation of Director | For | For | Management |
| 11 | Approve Compensation of Director | For | For | Management |
| 12 | Increase Authorized Share Capital | For | For | Management |

TJX COMPANIES, INC., THE

Ticker: TJX Security ID: 872540109
Meeting Date: JUN 2, 2010 Meeting Type: Annual
Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Jose B. Alvarez | For | For | Management |
| 2 | Elect Director Alan M. Bennett | For | For | Management |
| 3 | Elect Director David A. Brandon | For | For | Management |
| 4 | Elect Director Bernard Cammarata | For | For | Management |
| 5 | Elect Director David T. Ching | For | For | Management |
| 6 | Elect Director Michael F. Hines | For | For | Management |
| 7 | Elect Director Amy B. Lane | For | For | Management |
| 8 | Elect Director Carol Meyrowitz | For | For | Management |
| 9 | Elect Director John F. O'Brien | For | For | Management |
| 10 | Elect Director Willow B. Shire | For | For | Management |
| 11 | Elect Director Fletcher H. Wiley | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

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TOTVS SA

Ticker: TOTS3 Security ID: P92184103
 Meeting Date: MAR 24, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | For | Management |
| 4 | Approve Remuneration of Executive Officers and Non-Executive Directors | For | For | Management |

UPM-KYMMENE OY (FORMERLY KYMMENE CORP.)

Ticker: UPM1V Security ID: X9518S108
 Meeting Date: MAR 22, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; 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 0.45 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR 120,000 for Vice Chairman, and EUR 95,000 for Other Directors | For | For | Management |
| 11 | Fix Number of Directors at Nine | For | For | Management |
| 12 | Reelect Matti Alahuhta, Berndt Brunow, Karl Grotenfelt, Wendy Lane, Jussi Pesonen, Ursula Ranin, Veli-Matti Reinikkala, and Bjorn Wahlroos as Directors; Elect Robert Routs as New Director | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 15 | Amend Articles Re: Specify Number of Directors | For | For | Management |
| 16 | Amend Articles Re: Notification of General Meeting | For | For | Management |
| 17 | Authorize Repurchase of up to 51 Million Issued Shares | For | For | Management |

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| | | | | |
|----|---|------|------|------------|
| 18 | Approve Issuance of 25 Million Shares without Preemptive Rights | For | For | Management |
| 19 | Approve Charitable Donations of Up to EUR 500,000 | For | For | Management |
| 20 | Close Meeting | None | None | Management |

VALE S.A.

Ticker: VALE3 Security ID: 91912E105
 Meeting Date: APR 27, 2010 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Fiscal Council Members | For | For | Management |
| 4 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | Against | Management |
| 1 | Authorize Capitalization of Reserves | For | For | Management |
| 2 | Elect Director | For | Against | Management |

VTECH HOLDINGS LTD

Ticker: VTKHF Security ID: G9400S108
 Meeting Date: AUG 7, 2009 Meeting Type: Annual
 Record Date: JUL 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of \$0.41 Per Share | For | For | Management |
| 3a | Reelect Allan Wong Chi Yun as Director | For | For | Management |
| 3b | Reelect Denis Morgie Ho Pak Cho as Director | For | For | Management |
| 3c | Reelect Andy Leung Hon Kwong as Director | For | For | Management |
| 3d | Fix Directors' Remuneration as Totalling \$140,000 and Such That Each Director is Entitled to \$20,000 Per Annum for the Year Ending March 31, 2010 Pro Rata to Their Length of Service During the Year | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased | For | Against | Management |

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Shares

WALTER ENERGY, INC.

Ticker: WLT Security ID: 93317Q105
Meeting Date: APR 21, 2010 Meeting Type: Annual
Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Howard L. Clark, Jr. | For | For | Management |
| 1.2 | Elect Director Jerry W. Kolb | For | For | Management |
| 1.3 | Elect Director Patrick A. Kriegshauser | For | For | Management |
| 1.4 | Elect Director Joseph B. Leonard | For | For | Management |
| 1.5 | Elect Director Bernard G. Rethore | For | For | Management |
| 1.6 | Elect Director George R. Richmond | For | For | Management |
| 1.7 | Elect Director Michael T. Tokarz | For | For | Management |
| 1.8 | Elect Director A.J. Wagner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

XTEP INTERNATIONAL HOLDINGS LTD.

Ticker: 1368 Security ID: G98277109
Meeting Date: MAY 5, 2010 Meeting Type: Annual
Record Date: APR 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$0.1 Per Share and Special Dividend of HK\$0.05 Per Share | For | For | Management |
| 3 | Reelect Ding Mei Qing as Director | For | For | Management |
| 4 | Reelect Xu Peng Xiang as Director | For | For | Management |
| 5 | Reelect Gao Xian Feng as Director | For | For | Management |
| 6 | Reelect Ho Yui Pok, Eleutherius as Executive Director | For | Against | Management |
| 7 | Reelect Tan Wee Seng as Non-Executive Director | For | For | Management |
| 8 | Authorize Board to Fix The Remuneration of Directors | For | For | Management |
| 9 | Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

===== END NPX REPORT =====

SIGNATURE

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

Alpine Global Dynamic Dividend

Fund

By: /s/ Samuel A. Lieber
Samuel A. Lieber
President

Date: August 26, 2010