

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

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

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED  
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21901

Alpine Global Dynamic Dividend Fund

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(Exact name of registrant as specified in charter)

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

(Address of principal executive offices)

(Zip  
code)

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

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(Name and address of agent for service)

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

Date of fiscal year end: October 31

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

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Item 1. Proxy Voting Record.

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

ICA File Number: 811-21901

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

Alpine Global Dynamic Dividend Fund

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

ABENGOA YIELD PLC

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

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

ACCENTURE PLC

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

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

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

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ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD.

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

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

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

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ALLIANZ SE

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

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

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AMERICAN TOWER CORPORATION

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

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

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Auditors

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

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AMERICAN WATER WORKS COMPANY, INC.

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

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

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AMUNDI

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

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

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Jean-Paul Chifflet, Chairman

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

ANADARKO PETROLEUM CORPORATION

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

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

ANHEUSER-BUSCH INBEV SA

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

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Record Date: MAR 18, 2016

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

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 ANTA SPORTS PRODUCTS LTD.

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

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

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

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ANTHEM, INC.

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

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

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APPLE INC.

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

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



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Selection  
 8 Adopt Proxy Access Right                      Against For                      Shareholder

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 APPLIED MATERIALS, INC.

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

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

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 ARCELORMITTAL

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

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

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

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ASCIANO LTD

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

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

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ASHTHEAD GROUP PLC

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

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

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

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ASTRAZENECA PLC

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

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

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AVAGO TECHNOLOGIES LIMITED

Ticker: AVGO Security ID: Y0486S104

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

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

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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

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

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

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BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104

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

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

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BAYER AG

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

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

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 BP PLC

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

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

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## BROADCOM LIMITED

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

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

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BT GROUP PLC

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

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

Shares

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

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CANADIAN PACIFIC RAILWAY LIMITED

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

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

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CARNIVAL CORPORATION

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

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



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

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 CARTER'S, INC.

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

# Proposal Mgt Rec Vote Cast Sponsor

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

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CERVED INFORMATION SOLUTIONS SPA

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

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

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CERVED INFORMATION SOLUTIONS SPA

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

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

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

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CHEVRON CORPORATION

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

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

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## CHINA RAILWAY CONSTRUCTION CORPORATION LTD.

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

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

## CHINA RAILWAY CONSTRUCTION CORPORATION LTD.

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

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

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Supervisors

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

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CISCO SYSTEMS, INC.

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

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

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CITIGROUP INC.

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

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

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

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CITIZENS FINANCIAL GROUP, INC.

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

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

Auditors

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

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CK HUTCHISON HOLDINGS LIMITED

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

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

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CLARIANT AG

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

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

Statutory Reports

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

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 CMS ENERGY CORPORATION

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

# Proposal Mgt Rec Vote Cast Sponsor



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

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COLONY STARWOOD HOMES

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

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

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COMCAST CORPORATION

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

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Record Date: OCT 20, 2015

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

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COMCAST CORPORATION

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

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

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CRRC CORP LTD.

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

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

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

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CRRC CORP LTD.

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

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

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

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

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CVS HEALTH CORPORATION

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

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

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DAIWA SECURITIES GROUP INC.

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

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

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DELPHI AUTOMOTIVE PLC

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

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

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 DELTA AIR LINES, INC.

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

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

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

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DICK'S SPORTING GOODS, INC.

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

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

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DISCOVER FINANCIAL SERVICES

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

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



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3 Ratify Deloitte & Touche LLP as For For Management  
Auditors

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DOLLAR GENERAL CORPORATION

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

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

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DS SMITH PLC

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

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

Pre-emptive Rights

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

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EI TOWERS SPA

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

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

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EMC CORPORATION

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

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

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ENBRIDGE INC.

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

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

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ENDURANCE SPECIALTY HOLDINGS LTD.

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

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

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

ENERGIZER HOLDINGS, INC.

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

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

EOG RESOURCES, INC.

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

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

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 EXXON MOBIL CORPORATION

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

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

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## FEDEX CORPORATION

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

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

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 FERROVIAL SA

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

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

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

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

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

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Record Date: OCT 08, 2015

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

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FORD MOTOR COMPANY

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

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



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 FORTRESS INVESTMENT GROUP LLC

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

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

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## GILEAD SCIENCES, INC.

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

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

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## GKN PLC

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

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

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HANA FINANCIAL GROUP INC.

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

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

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

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HCA HOLDINGS, INC.

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

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

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HUMANA INC.

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

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

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3 Advisory Vote on Golden Parachutes For For Management

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HUMANA INC.

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

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

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

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

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

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

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

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

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INTEL CORPORATION

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

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

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INTERCONTINENTAL HOTELS GROUP PLC

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

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

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 ISS A/S

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

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

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Board

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

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ITV PLC

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

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

## Expenditure

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

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JAPAN AIRLINES CO. LTD.

Ticker: 9201 Security ID: J25979121

Meeting Date: JUN 22, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 120	For	For	Management
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles	For	For	Management
3.1	Elect Director Onishi, Masaru	For	For	Management
3.2	Elect Director Ueki, Yoshiharu	For	For	Management
3.3	Elect Director Fujita, Tadashi	For	For	Management
3.4	Elect Director Okawa, Junko	For	For	Management
3.5	Elect Director Saito, Norikazu	For	For	Management
3.6	Elect Director Norita, Toshiaki	For	For	Management
3.7	Elect Director Kikuyama, Hideki	For	For	Management
3.8	Elect Director Shin, Toshinori	For	For	Management
3.9	Elect Director Iwata, Kimie	For	For	Management
3.10	Elect Director Kobayashi, Eizo	For	For	Management
3.11	Elect Director Ito, Masatoshi	For	For	Management