

Clough Global Allocation Fund  
Form N-PX  
August 27, 2013

**UNITED STATES**

**SECURITIES AND EXCHANGE COMMISSION**

**Washington, D.C. 20549**

**FORM N-PX**

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

**INVESTMENT COMPANY**

Investment Company Act file number: 811-21583

CLOUGH GLOBAL ALLOCATION FUND

(Exact name of registrant as specified in charter)

1290 Broadway, Suite 1100, Denver, Colorado 80203

(Address of principal executive offices) (Zip code)

Erin D. Nelson

Clough Global Allocation Fund

1290 Broadway, Suite 1100

Denver, Colorado 80203

(Name and address of agent for service)

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

Date of fiscal year end: March 31

Date of reporting period: July 1, 2012 - June 30, 2013

**Item 1 Proxy Voting Record.**

*Vote Summary***LENOVO GROUP LTD**

<b>Security</b>	Y5257Y107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	03-Jul-2012
<b>ISIN</b>	HK0992009065	<b>Agenda</b>	703878011 - Management
<b>Record Date</b>	28-Jun-2012	<b>Holding Recon Date</b>	28-Jun-2012
<b>City / Country</b>	HONG KONG / Hong Kong	<b>Vote Deadline Date</b>	26-Jun-2012
<b>SEDOL(s)</b>	5924279 - 6218089 - B01DLP9 - B175X83	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE IS AVAILABLE BY CLICKING ON THE URL LINK:- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2012/0531/LTN20120531246.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2012/0531/LTN20120531246.pdf</a>	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF ABSTAIN WILL BE TREATED-THE SAME AS A TAKE NO ACTION VOTE.	Non-Voting		
1	To receive and consider the audited accounts for the year ended March 31, 2012 together with the reports of the directors and auditor thereon	Management	For	For
2	To declare a final dividend for the issued ordinary shares for the year ended March 31, 2012	Management	For	For
3(a)	To re-elect Mr. Zhao John Huan as director	Management	For	For
3(b)	To re-elect Mr. Nobuyuki Idei as director	Management	For	For
3(c)	To re-elect Mr. Zhu Linan as director	Management	For	For
3(d)	To re-elect Ms. Ma Xuezheng as director	Management	For	For
3(e)	To re-elect Mr. Ting Lee Sen as director	Management	For	For
3(f)	To re-elect Mr. William O. Grabe as director	Management	For	For
3(g)	To authorize the board of directors to fix directors fees	Management	For	For
4	To re-appoint PricewaterhouseCoopers as auditor and authorize the board of directors to fix auditor s remuneration	Management	For	For
5	Ordinary Resolution - To grant a general mandate to the directors to allot, issue and deal with additional ordinary shares not exceeding 20% of the aggregate nominal amount of the issued ordinary share capital of the Company	Management	For	For
6	Ordinary Resolution - To grant a general mandate to the directors to repurchase ordinary shares not exceeding 10% of the aggregate nominal amount of the issued ordinary share capital of the Company	Management	For	For
7	Ordinary Resolution - To extend the general mandate to the directors to issue new ordinary shares of the Company by adding the number of the shares repurchased	Management	For	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	3,179,040	0	26-Jun-2012	28-Jun-2012
260227	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	745,819	0	26-Jun-2012	28-Jun-2012
260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	1,216,869	0	26-Jun-2012	28-Jun-2012

**GT CAPITAL HOLDINGS INC**

<b>Security</b>	Y29045104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Jul-2012
<b>ISIN</b>	PHY290451046	<b>Agenda</b>	703943096 - Management
<b>Record Date</b>	24-May-2012	<b>Holding Recon Date</b>	24-May-2012
<b>City / Country</b>	MAKATI CITY / Philippines	<b>Vote Deadline Date</b>	22-Jun-2012
<b>SEDOL(s)</b>	B77H110	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 101275 DUE TO CHANGE IN SE-QUENCE OF AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARD-ED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE IN FAVOR OR AGAINST ONLY-FOR RESOLUTION 6 AND IN FAVOR OR ABSTAIN ONLY FOR RESOLUTION NUMBERS 1-1 TO 1.9 . THANK YOU.	Non-Voting		
1.1	Election of Director: Dr. George S.K. TY	Management	For	For
1.2	Election of Director: Arthur V. TY	Management	For	For
1.3	Election of Director: Alfred V. TY	Management	For	For
1.4	Election of Director: Carmelo Maria Luza Bautista	Management	For	For
1.5	Election of Director: Roderico V. Puno	Management	For	For
1.6	Election of Director: Solomon S. Cua	Management	For	For
1.7	Election of Director: Manuel Q. Bengson	Management	For	For
1.8	Election of Independent Director: Jaime Miguel G. Belmonte	Management	For	For
1.9	Election of Independent Director: Renato C. Valencia	Management	For	For
2	Approval of minutes of previous annual and special stockholders meetings	Management	For	For
3	Approval of annual report	Management	For	For
4	Ratification of all acts and resolutions of the Board of Directors and Executive Officers	Management	For	For
5	Election of Sycip Gorres Velayo & Co. as independent auditors	Management	For	For
6		Management	Abstain	For

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At their discretion, the proxies named above are authorized to vote upon such other matters as may properly come before the meeting

CMMT PLEASE NOTE THAT THIS IS A REVISION      Non-Voting  
DUE TO CHANGE IN TEXT OF  
RESOLUTIONS 4 AND-6. IF YOU HAVE  
ALREADY SENT IN YOUR VOTES, PLEASE  
DO NOT RETURN THIS PROXY FORM  
UNLESS YOU DECIDE TO AMEND YOUR  
ORIGINAL INSTRUCTIONS. THANK YOU.

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	62,400	0	26-Jun-2012	28-Jun-2012
260227	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	14,800	0	26-Jun-2012	28-Jun-2012
260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	24,200	0	26-Jun-2012	28-Jun-2012

**MAN WAH HOLDINGS LTD**

<b>Security</b>	G5800U107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Jul-2012
<b>ISIN</b>	BMG5800U1071	<b>Agenda</b>	703939263 - Management
<b>Record Date</b>	18-Jul-2012	<b>Holding Recon Date</b>	18-Jul-2012
<b>City / Country</b>	TBD / Bermuda	<b>Vote Deadline Date</b>	05-Jul-2012
<b>SEDOL(s)</b>	B58VHF3 - B58YWF7 - B5WN7S8	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE IN FAVOR OR AGAINST FOR-ALL RESOLUTIONS. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE IS AVAILABLE BY CLICKING ON THE URL LINK:- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2012/0618/LTN20120618664.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2012/0618/LTN20120618664.pdf</a>	Non-Voting		
1	To receive, consider and adopt the reports of the directors and the auditors and the audited consolidated financial statements of the Company for the year ended 31 March 2012	Management	For	For
2	To declare a final dividend of HK7 cents per share for the year ended 31 March 2012	Management	For	For
3	To approve the re-election of Mr. Alan Marnie as an executive director of the Company and the terms of his appointment (including remuneration)	Management	For	For
4	To approve the re-election of Mr. Wong Man Li as an executive director of the Company and the terms of his appointment (including remuneration)	Management	For	For
5	To approve the re-election of Ms. Hui Wai Hing as an executive director of the Company and the terms of her appointment (including remuneration)	Management	For	For
6	To approve the re-election of Mr. Chau Shing Yim, David as an independent non-executive director of the Company and the terms of his appointment (including remuneration)	Management	For	For
7	To authorise the board of directors to approve and confirm the remuneration for Mr. Lee Teck Leng, Robson	Management	For	For
8	To authorise the board of directors to approve and confirm the remuneration for Mr. Ong Chor Wei	Management	For	For
9	To re-appoint Deloitte Touche Tohmatsu as auditors of the Company and to authorise the board of directors of the Company to fix their remuneration	Management	For	For

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10	To grant a general mandate to the directors of the Company to allot, issue and deal with new shares of the Company not exceeding 20% of its issued share capital	Management	For	For
11	To grant a general mandate to the directors of the Company to repurchase shares of the Company not exceeding 10% of its issued share capital	Management	For	For
12	To extend the general mandate granted to the directors of the Company to allot, issue and deal with new shares by an amount not exceeding the amount of the shares repurchased by the Company	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	6,430,900	0	26-Jun-2012	11-Jul-2012
260227	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	1,498,600	0	26-Jun-2012	11-Jul-2012
260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	2,456,000	0	26-Jun-2012	11-Jul-2012

### ROWAN COMPANIES PLC

<b>Security</b>	G7665A101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	RDC	<b>Meeting Date</b>	25-Jul-2012
<b>ISIN</b>	GB00B6SLMV12	<b>Agenda</b>	933659534 - Management
<b>Record Date</b>	04-Jun-2012	<b>Holding Recon Date</b>	04-Jun-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	23-Jul-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	TO RE-ELECT THOMAS R. HIX AS A CLASS III DIRECTOR FOR A TERM TO EXPIRE AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2015.	Management	For	For
2.	TO RE-ELECT SUZANNE P. NIMOCKS AS A CLASS III DIRECTOR FOR A TERM TO EXPIRE AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2015.	Management	For	For
3.	TO RE-ELECT P. DEXTER PEACOCK AS A CLASS III DIRECTOR FOR A TERM TO EXPIRE AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2015.	Management	For	For
4.	AN ORDINARY RESOLUTION TO RATIFY THE AUDIT COMMITTEE S APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR U.S. INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For
5.	AN ORDINARY RESOLUTION TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE UK LLP AS OUR U.K. STATUTORY AUDITORS UNDER THE COMPANIES ACT 2006(TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY).	Management	For	For
6.		Management	For	For

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AN ORDINARY RESOLUTION TO RATIFY  
THAT THE AUDIT COMMITTEE IS  
AUTHORIZED TO DETERMINE OUR U.K.  
STATUTORY AUDITORS' REMUNERATION.

7. A NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.
- |            |     |     |
|------------|-----|-----|
| Management | For | For |
|------------|-----|-----|



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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	44,922	0	26-Jun-2012	26-Jun-2012
000260227	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	10,559	0	26-Jun-2012	26-Jun-2012
000260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	17,295	0	26-Jun-2012	26-Jun-2012

**TE CONNECTIVITY LTD**

<b>Security</b>	H84989104	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	TEL	<b>Meeting Date</b>	25-Jul-2012
<b>ISIN</b>	CH0102993182	<b>Agenda</b>	933660133 - Management
<b>Record Date</b>	06-Jun-2012	<b>Holding Recon Date</b>	06-Jun-2012
<b>City / Country</b>	/ Switzerland	<b>Vote Deadline Date</b>	23-Jul-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	TO APPROVE THE REALLOCATION OF LEGAL RESERVES (FROM CAPITAL CONTRIBUTIONS) (CHF 9,745 MILLION) TO FREE RESERVES	Management	For	For
2.	TO APPROVE ANY ADJOURNMENTS OR POSTPONEMENTS OF THE EXTRAORDINARY GENERAL MEETING	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	3,600	20,000	26-Jun-2012	26-Jun-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	100	38,500	26-Jun-2012	26-Jun-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	500	100,000	26-Jun-2012	26-Jun-2012

**TE CONNECTIVITY LTD**

<b>Security</b>	H84989104	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	TEL	<b>Meeting Date</b>	25-Jul-2012
<b>ISIN</b>	CH0102993182	<b>Agenda</b>	933668141 - Management
<b>Record Date</b>	05-Jul-2012	<b>Holding Recon Date</b>	05-Jul-2012
<b>City / Country</b>	/ Switzerland	<b>Vote Deadline Date</b>	23-Jul-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	TO APPROVE THE REALLOCATION OF LEGAL RESERVES (FROM CAPITAL CONTRIBUTIONS) (CHF 9,745 MILLION) TO FREE RESERVES	Management	For	For
2.	TO APPROVE ANY ADJOURNMENTS OR POSTPONEMENTS OF THE EXTRAORDINARY GENERAL MEETING	Management	For	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	11,800	0	11-Jul-2012	11-Jul-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	19,300	0	11-Jul-2012	11-Jul-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	50,200	0	11-Jul-2012	11-Jul-2012

**SABMILLER PLC, WOKING SURREY**

<b>Security</b>	G77395104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Jul-2012
<b>ISIN</b>	GB0004835483	<b>Agenda</b>	703947929 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	24-Jul-2012
<b>City / Country</b>	SURREY / United Kingdom	<b>Vote Deadline Date</b>	17-Jul-2012
<b>SEDOL(s)</b>	0483548 - 5837708 - 6145240 - B01DQ76	<b>Quick Code</b>	

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Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the financial statements for the year ended 31 March 2012, together with the reports of the directors and auditors therein	Management	For	For
2	To receive and, if thought fit, to approve the Directors Remuneration Report 2012 contained in the Annual Report for the year ended 31 March 2012	Management	For	For
3	To elect Dr A J Clark as a director of the Company	Management	For	For
4	To re-elect Mr M H Armour as a director of the Company	Management	For	For
5	To re-elect Mr G C Bible as a director of the Company	Management	For	For
6	To re-elect Mr D S Devitre as a director of the Company	Management	For	For
7	To re-elect Mrs L M S Knox as a director of the Company	Management	For	For
8	To re-elect Mr E A G Mackay as a director of the Company	Management	For	For
9	To re-elect Mr P J Manser as a director of the Company	Management	For	For
10	To re-elect Mr J A Manzoni as a director of the Company	Management	For	For
11	To re-elect Mr M Q Morland as a director of the Company	Management	For	For
12	To re-elect Dr D F Moyo as a director of the Company	Management	For	For
13	To re-elect Mr C A Perez Davila as a director of the Company	Management	For	For
14	To re-elect Mr M C Ramaphosa as a director of the Company	Management	For	For
15	To re-elect Mr A Santo Domingo Davila as a director of the Company	Management	For	For
16	To re-elect Ms H A Weir as director of the Company	Management	For	For
17	To re-elect Mr H A Willard as a director of the Company	Management	For	For
18	To re-elect Mr J S Wilson as a director of the Company	Management	For	For
19	To declare a final dividend of 69.5 US cents per share	Management	For	For
20	To re-appoint PricewaterhouseCoopers LLP as auditors of the Company	Management	For	For
21	To authorise the directors to determine the remuneration of the auditors	Management	For	For
22	To give a general power and authority to the directors to allot shares	Management	For	For
23	To give a general power and authority to the directors to allot shares for cash otherwise than pro rata to all shareholders	Management	For	For
24		Management	For	For

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To give a general authority to the directors to make market purchases of ordinary shares of USD 0.10 each in the capital of the Company

25	To approve the calling of general meetings, other than an annual general meeting, on not less than 14 clear days notice	Management	For	For
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PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN THE TEXT OF RESOLUTION 8. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY-FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	63,300	0	20-Jul-2012	20-Jul-2012
260227	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	14,900	0	20-Jul-2012	20-Jul-2012
260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	24,300	0	20-Jul-2012	20-Jul-2012

### ASCOTT RESIDENCE TRUST

<b>Security</b>	Y0261Y102	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Jul-2012
<b>ISIN</b>	SG1T08929278	<b>Agenda</b>	703962399 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	25-Jul-2012
<b>City / Country</b>	SINGAPORE / Singapore	<b>Vote Deadline Date</b>	23-Jul-2012
<b>SEDOL(s)</b>	B10SSL7 - B12TY87	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	The divestment of an interest in a serviced residence property in Singapore and the acquisition of interests in serviced residence properties in Singapore and the people's Republic of China	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	1,781,824	0	16-Jul-2012	24-Jul-2012
260227	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	416,874	0	16-Jul-2012	24-Jul-2012
260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	682,302	0	16-Jul-2012	24-Jul-2012

### NATIONAL GRID PLC

<b>Security</b>	636274300	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	NGG	<b>Meeting Date</b>	30-Jul-2012
<b>ISIN</b>	US6362743006	<b>Agenda</b>	933661402 - Management
<b>Record Date</b>	01-Jun-2012	<b>Holding Recon Date</b>	01-Jun-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	17-Jul-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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Item	Proposal	Type	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	No Action	
2	TO DECLARE A FINAL DIVIDEND	Management	No Action	
3	TO ELECT SIR PETER GERSHON	Management	No Action	
4	TO RE-ELECT STEVE HOLLIDAY	Management	No Action	
5	TO RE-ELECT ANDREW BONFIELD	Management	No Action	
6	TO RE-ELECT TOM KING	Management	No Action	
7	TO RE-ELECT NICK WINSER	Management	No Action	
8	TO RE-ELECT KEN HARVEY	Management	No Action	
9	TO RE-ELECT LINDA ADAMANY	Management	No Action	
10	TO RE-ELECT PHILIP AIKEN	Management	No Action	
11	TO ELECT NORA BROWNELL	Management	No Action	
12	TO ELECT PAUL GOLBY	Management	No Action	
13	TO ELECT RUTH KELLY	Management	No Action	
14	TO RE-ELECT MARIA RICHTER	Management	No Action	
15	TO RE-ELECT GEORGE ROSE	Management	No Action	
16	TO REAPPOINT THE AUDITORS PRICEWATERHOUSECOOPERS LLP	Management	No Action	
17	TO AUTHORISE THE DIRECTORS TO SET THE AUDITORS REMUNERATION	Management	No Action	
18	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	No Action	
19	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	No Action	
S20	TO DISAPPLY PRE-EMPTION RIGHTS	Management	No Action	
S21	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	No Action	
S22	TO AUTHORISE THE DIRECTORS TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS NOTICE	Management	No Action	
S23	TO AMEND THE EXISTING ARTICLES OF ASSOCIATION	Management	No Action	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	11,300	47,372	26-Jun-2012	26-Jun-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	4,900	100,499	26-Jun-2012	26-Jun-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	51,729	199,000	26-Jun-2012	26-Jun-2012

**MONRO MUFFLER BRAKE, INC.**

<b>Security</b>	610236101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MNRO	<b>Meeting Date</b>	07-Aug-2012
<b>ISIN</b>	US6102361010	<b>Agenda</b>	933668280 - Management
<b>Record Date</b>	19-Jun-2012	<b>Holding Recon Date</b>	19-Jun-2012

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City / Country / United States      Vote Deadline Date 06-Aug-2012  
 SEDOL(s)      Quick Code

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 RICHARD A. BERENSON		For	For
	2 DONALD GLICKMAN		For	For
	3 JAMES R. WILEN		For	For
	4 ELIZABETH A. WOLSZON		For	For
	5 JOHN W. VAN HEEL		For	For
2.	TO APPROVE AN AMENDMENT TO THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 45,000,000 TO 65,000,000.	Management	For	For
3.	TO APPROVE, ON A NON-BINDING BASIS, THE COMPENSATION PAID TO THE COMPANY S NAMED EXECUTIVE OFFICERS.	Management	For	For
4.	TO RATIFY THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING MARCH 30, 2013.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	9,200	0	16-Jul-2012	16-Jul-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	15,000	0	16-Jul-2012	16-Jul-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	39,000	0	16-Jul-2012	16-Jul-2012

**LIBERTY MEDIA CORPORATION**

Security 530322106      Meeting Type Annual  
 Ticker Symbol LMCA      Meeting Date 08-Aug-2012  
 ISIN US5303221064      Agenda 933668533 - Management  
 Record Date 25-Jun-2012      Holding Recon Date 25-Jun-2012  
 City / Country / United States      Vote Deadline Date 07-Aug-2012  
 SEDOL(s)      Quick Code

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Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 DONNE F. FISHER		For	For
	2 GREGORY B. MAFFEI		For	For
	3 ANDREA L. WONG		For	For
2.	THE SAY-ON-PAY PROPOSAL, TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	THE SAY-ON-FREQUENCY PROPOSAL, TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY AT WHICH STOCKHOLDERS ARE PROVIDED AN ADVISORY VOTE ON THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	3 Years	For
4.	A PROPOSAL TO ADOPT THE LIBERTY MEDIA CORPORATION 2011 INCENTIVE PLAN.	Management	For	For
5.	A PROPOSAL TO ADOPT THE LIBERTY MEDIA CORPORATION 2011 NONEMPLOYEE DIRECTOR INCENTIVE PLAN.	Management	For	For
6.	A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	2,170	18,000	20-Jul-2012	20-Jul-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	2,387	40,000	20-Jul-2012	20-Jul-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	2,546	83,300	20-Jul-2012	20-Jul-2012

**LIBERTY INTERACTIVE CORPORATION**

<b>Security</b>	53071M104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	LINTA	<b>Meeting Date</b>	08-Aug-2012
<b>ISIN</b>	US53071M1045	<b>Agenda</b>	933668545 - Management
<b>Record Date</b>	25-Jun-2012	<b>Holding Recon Date</b>	25-Jun-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	07-Aug-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	A PROPOSAL (THE TRACKING STOCK PROPOSAL ) TO AMEND AND RESTATE OUR CERTIFICATE OF INCORPORATION TO CREATE A NEW TRACKING STOCK TO BE DESIGNATED THE LIBERTY VENTURES COMMON STOCK AND TO MAKE CERTAIN CONFORMING CHANGES TO OUR EXISTING LIBERTY INTERACTIVE	Management	For	For

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### COMMON STOCK.

- |    |  |            |     |     |
|----|--|------------|-----|-----|
| 2. | A PROPOSAL TO AUTHORIZE THE ADJOURNMENT OF THE ANNUAL MEETING BY LIBERTY INTERACTIVE CORPORATION TO PERMIT FURTHER SOLICITATION OF PROXIES, IF NECESSARY OR APPROPRIATE, IF SUFFICIENT VOTES ARE NOT REPRESENTED AT THE ANNUAL MEETING TO APPROVE THE TRACKING STOCK PROPOSAL. | Management | For | For |
| 3. | DIRECTOR   | Management |     |     |
| 1  | MICHAEL A. GEORGE  |            | For | For |
| 2  | GREGORY B. MAFFEI  |            | For | For |
| 3  | M. LAVOY ROBISON   |            | For | For |
| 4. | A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.   | Management | For | For |

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	112	78,800	20-Jul-2012	20-Jul-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	72,186	123,400	20-Jul-2012	20-Jul-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	35,802	299,100	20-Jul-2012	20-Jul-2012

### CONTINENTAL RESOURCES, INC.

<b>Security</b>	212015101	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	CLR	<b>Meeting Date</b>	10-Aug-2012
<b>ISIN</b>	US2120151012	<b>Agenda</b>	933667478 - Management
<b>Record Date</b>	29-Jun-2012	<b>Holding Recon Date</b>	29-Jun-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	09-Aug-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	APPROVE ISSUANCE OF SHARES OF COMMON STOCK PURSUANT TO THE TERMS AND CONDITIONS OF A REORGANIZATION AND PURCHASE AND SALE AGREEMENT, DATED AS OF MARCH 27, 2012 (THE AGREEMENT ), IN ACCORDANCE WITH SECTION 312.03(B) OF THE NEW YORK STOCK EXCHANGE LISTED COMPANY MANUAL AND THE REQUIREMENTS OF THE AGREEMENT.	Management	For	For



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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	4,689	0	11-Jul-2012	11-Jul-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	2,200	5,500	11-Jul-2012	11-Jul-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	281	19,600	11-Jul-2012	11-Jul-2012

**BOSIDENG INTERNATIONAL HOLDINGS LTD**

<b>Security</b>	G12652106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Aug-2012
<b>ISIN</b>	KYG126521064	<b>Agenda</b>	703984357 - Management
<b>Record Date</b>	22-Aug-2012	<b>Holding Recon Date</b>	22-Aug-2012
<b>City / Country</b>	HONG KONG / Cayman Islands	<b>Vote Deadline Date</b>	21-Aug-2012
<b>SEDOL(s)</b>	B24FZ32 - B28GHL3 - B3B7XR8	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE IN FAVOR OR AGAINST FOR-ALL RESOLUTIONS. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE IS AVAILABLE BY CLICKING ON THE URL LINK:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2012/0726/LTN20120726123.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2012/0726/LTN20120726123.pdf</a>	Non-Voting		
1	To adopt the financial statements and reports of the directors and auditors for the year ended March 31, 2012	Management	For	For
2	To declare a final dividend of HKD 12 cents per ordinary share	Management	For	For
3.i	To re-elect Dr. Kong Shengyuan as an executive director	Management	For	For
3.ii	To re-elect Ms. Huang Qiaolian as an executive director	Management	For	For
3.iii	To re-elect Mr. Shen Jingwu as a non-executive director	Management	For	For
3.iv	To re-elect Mr. Dong Binggen as an independent non-executive director	Management	For	For
3.v	To authorise the board of directors to fix the directors remuneration	Management	For	For
4	To appoint the auditors and to authorise the board of directors to fix the remuneration of the auditors	Management	For	For
5.A	To grant a general mandate to the directors to allot, issue and deal with the shares in accordance with ordinary resolution number 5(A) as set out in the notice of the Annual General Meeting	Management	For	For
5.B	To grant a general mandate to the directors to repurchase the shares in accordance with ordinary resolution number 5(B) as set out in the notice of the Annual General Meeting	Management	For	For
5.C	Conditional upon ordinary resolutions number 5(A) and 5(B) being passed, to extend the general	Management	For	For

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mandate to the directors to allot, issue and deal with additional shares by the number of shares repurchased in accordance with ordinary resolution number 5(C) as set out in the notice of the Annual General Meeting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	22,744,000	0	08-Aug-2012	24-Aug-2012
260227	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	5,330,000	0	08-Aug-2012	24-Aug-2012
260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	8,708,000	0	08-Aug-2012	24-Aug-2012

### M. DIAS BRANCO SA INDUSTRIA E COMERCIO DE ALIMENTO

<b>Security</b>	P64876108	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	31-Aug-2012
<b>ISIN</b>	BRMDIAACNOR7	<b>Agenda</b>	704018844 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	29-Aug-2012
<b>City / Country</b>	EUSEBIO / Brazil	<b>Vote Deadline Date</b>	22-Aug-2012
<b>SEDOL(s)</b>	B1FRH89	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES IN FAVOR AND AGAINST IN THE SAME AGENDA ITEM ARE- NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
I.A	To vote, in accordance with the terms of article 256 and its respective paragraphs of law number 6404.76, regarding the purchase by the company of the business companies Pelagio Participacoes S.A., a closely held Share Corporation, Incorporated and existing in accordance with Brazilian Law, with its head office at Rua Rufino De Alencar 121, room 2 Altos, Downtown in the municipality of Fortaleza, State of Ceara, zip code 60060.620, with corporate taxpayer Id Number, CNPJ.MF, 11.788.655.0001.92 and with its founding documents filed with the Ceara State Board of trade under business identification number, Nire, 23.300.029.658, which has full control over Pelagio Oliveira S.A., a closely held share corporation, with its head office at Avenida Parque Oeste 2101, Distrito Industrial, Municipality of Maracanaú, State of Ceara, CONTD	Management	No Action	

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CONT	CONTD with corporate taxpayer Id Number, CNPJ.MF, 07.224.090.0001.43 and its-founding documents filed with the Ceara State Board of trade under business-identification number, Nire, 23300017153	Non-Voting	
I.B	JBrandao Comercio E Industria Ltda., a limited company, with its head office at Avenida Parque Oeste 2113, Distrito Industrial, Municipality of Maracanau, State of Ceara, with corporate taxpayer Id number, CNPJ.MF, 06.822.340.0001.84 and its founding documents filed with the Ceara State Board of trade under business identification number, Nire, 23200219684, done on December 23, 2011	Management	No Action
II.A	To discuss and vote regarding the proposal for the merger, into the company, of the company under its full control Pelagio Oliveira S.A. and, in this regard, to discuss and vote regarding the protocol and justification of merger of Pelagio Oliveira S.A. into the company, which was signed on August 15, 2012, by the managers of both the companies, as well as of the acts and measures contemplated in it	Management	No Action
II.B	To appoint the appraisers charged with valuing the equity of Pelagio Oliveira S.A. that is to be merged into the company	Management	No Action
II.C	To discuss and vote regarding the valuation report confirming the equity value of Pelagio Oliveira S.A. prepared by the appraisers who were appointed	Management	No Action
II.D	To approve the merger of Pelagio Oliveira S.A. into the company	Management	No Action

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
284062	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	12,300	0	23-Aug-2012	28-Aug-2012
284063	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	20,100	0	23-Aug-2012	28-Aug-2012
284064	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	52,200	0	23-Aug-2012	28-Aug-2012

**H&R BLOCK, INC.**

<b>Security</b>	093671105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	HRB	<b>Meeting Date</b>	13-Sep-2012
<b>ISIN</b>	US0936711052	<b>Agenda</b>	933673370 - Management
<b>Record Date</b>	12-Jul-2012	<b>Holding Recon Date</b>	12-Jul-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	12-Sep-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: PAUL J. BROWN	Management	For	For
1B.	ELECTION OF DIRECTOR: WILLIAM C. COBB	Management	For	For
1C.	ELECTION OF DIRECTOR: MARVIN R. ELLISON	Management	For	For
1D.	ELECTION OF DIRECTOR: ROBERT A. GERARD	Management	For	For
1E.	ELECTION OF DIRECTOR: DAVID BAKER LEWIS	Management	For	For
1F.	ELECTION OF DIRECTOR: VICTORIA J. REICH	Management	For	For
1G.	ELECTION OF DIRECTOR: BRUCE C. ROHDE	Management	For	For
1H.	ELECTION OF DIRECTOR: TOM D. SEIP	Management	For	For
1I.	ELECTION OF DIRECTOR: CHRISTIANNA WOOD	Management	For	For
1J.	ELECTION OF DIRECTOR: JAMES F. WRIGHT	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
3.	ADVISORY APPROVAL OF THE COMPANY S NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
4.	APPROVAL OF THE 2013 LONG-TERM INCENTIVE PLAN.	Management	For	For
5.	APPROVAL OF THE AMENDED AND RESTATED 2000 EMPLOYEE STOCK PURCHASE PLAN.	Management	For	For
6.	SHAREHOLDER PROPOSAL CONCERNING PROXY ACCESS, IF PRESENTED AT THE MEETING.	Shareholder	Against	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	1,263	207,800	08-Aug-2012	08-Aug-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	759	340,000	08-Aug-2012	08-Aug-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	227,212	662,100	08-Aug-2012	08-Aug-2012

**SAMSONITE INTERNATIONAL S.A, LUXEMBOURG**

<b>Security</b>	L80308106	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Sep-2012
<b>ISIN</b>	LU0633102719	<b>Agenda</b>	704024708 - Management
<b>Record Date</b>	11-Sep-2012	<b>Holding Recon Date</b>	11-Sep-2012
<b>City / Country</b>	LUXEMBOURG / Luxembourg	<b>Vote Deadline Date</b>	07-Sep-2012
<b>SEDOL(s)</b>	B4KW2N0 - B4Q1532 - B7T3RP2	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE IN FAVOR OR AGAINST ONLY-FOR ALL RESOLUTIONS. THANK YOU.	Non-Voting		
1	To approve and adopt the rules of the share award scheme pursuant to which the Company intends to attract skilled and experienced personnel, to incentivize them to remain with the Company's group and to motivate them to strive for the future development and expansion of the Company's group by providing them with the opportunity to acquire shares in the Company, a copy of which marked "A" is produced to the meeting and for the purpose of identification signed by the Chairman thereof (the Share Award Scheme)	Management	For	For
2	To authorize the board of directors of the Company (the Board) to grant awards of options or restricted share units (RSUs) pursuant to the Share Award Scheme and to allot and issue shares, direct and procure any professional trustee as may be appointed by the Company to assist with the administration, exercise and vesting of options and RSUs to transfer shares and otherwise deal with shares underlying the options and/or RSUs granted pursuant to the Share Award Scheme as and when they vest or are exercised (as case may be)	Management	For	For
3	To approve the grant of a mandate authorizing the Board to grant awards of RSUs pursuant to the Share Award Scheme in respect of a maximum number of new shares equal to 10 per cent. of the shares in issue as at the date of adoption of the Share Award Scheme during the period from the date of adoption until the earliest of (a) the conclusion of the Company's next annual general meeting, (b) the end of the period within which the Company is required by any applicable law or its articles of incorporation to hold its next annual general meeting and (c) the date on which the resolution granting such authorization is varied or revoked by ordinary resolution of the Shareholders in general meeting	Management	For	For

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(the Applicable Period ) and to allot, issue and deal with shares underlying the RSUs granted pursuant to the Share Award Scheme during the Applicable Period as and when such RSUs vest

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	1,077,000	0	05-Sep-2012	10-Sep-2012

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**BRAZIL PHARMA SA**

<b>Security</b>	P1815Q108	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Sep-2012
<b>ISIN</b>	BRBPHAACNOR6	<b>Agenda</b>	704042489 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	13-Sep-2012
<b>City / Country</b>	SAO PAULO / Brazil	<b>Vote Deadline Date</b>	06-Sep-2012
<b>SEDOL(s)</b>	B3Q1YB6	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
A	To authorize the preparation of the minutes of the extraordinary general meeting in summary form, in accordance with the terms of article 130, paragraph 1, of law number 6404 of December 15, 1976, as amended, from here onwards the Brazilian corporate law	Management	No Action	
B	To ratify the appointment made by the managers of the company of Famais Franchising S.A. a closely held share corporation with its head office at Rua Gomes De Carvalho 1629, sixth floor, vila olimpia, zip code 04547.006, in the city of Sao Paulo, state of Sao Paulo, with corporate taxpayer id number, CNPJ.MF, 00.259.932.0001.53, from here onwards Farmais, of the specialized company Deloitte Touche Tohmatsu Consultores Ltda. a limited company duly established in accordance with the laws of the federative republic of Brazil, with corporate taxpayer id number, CNPJ.MF, 02.189.924.0001.03, with its head office at Rua Alexandre Dumas 1981, zip code 04717.906, in the city of Sao Paulo, state of Sao Paulo, from here onwards Deloitte Consultores, for the preparation of the valuation report for the shares of Farmais, on the basis CONTD	Management	No Action	
CONT	CONTD of their respective economic value, from here onwards the valuation-report, to serve as the basis for the increase of the share capital of the-company as a result of the Farmais share merger, as defined below	Non-Voting	No Action	
C	To consider and vote regarding the valuation report referred to in item B above	Management	No Action	
D	To consider and vote regarding the protocol of share merger and instrument of justification, from here onwards the protocol, signed by the management of the company and of Farmais, which reflects the terms of the merger of the shares of Farmais into the company, from here onwards the Farmais share merger	Management	No Action	

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E	To consider and vote regarding the substitution ratio of the shares issued by Farmais for new shares to be issued by the company	Management	No Action
F	To vote regarding the Farmais share merger	Management	No Action
G	To vote regarding the increase of the share capital of the company resulting from the Farmais share merger, as well as the consequent amendment of the main part of article 5 of its corporate bylaws	Management	No Action
H	To vote regarding the amendment of article 6 of the corporate bylaws of the company, for the purpose of reflecting the new position of the authorized capital of the company, taking into account the capital increases carried out within the limits of the authorized capital approved at the meetings of the board of directors of the company held on March 28, June 21, July 6 and July 25, 2012, as well as the consequent amendment of the main part of article 5 of the corporate bylaws of the company because of the mentioned capital increases carried out within the limits of the authorized capital	Management	No Action
I	The vote regarding the amendment of article 2 of the corporate bylaws of the company to reflect the opening of a new administrative office of the company	Management	No Action
J	To approve the amendment and restatement of the corporate bylaws of the company, as a result of the resolutions above	Management	No Action
K	To authorize the managers of the company to do all the acts that are necessary for the formalization of the Farmais share merger and of the other matters approved	Management	No Action
CMMT	PLEASE NOTE THAT VOTES IN FAVOR AND AGAINST IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
284062	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	164,340	0	04-Sep-2012	04-Sep-2012
284063	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	269,033	0	04-Sep-2012	04-Sep-2012
284064	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	704,707	0	04-Sep-2012	04-Sep-2012

### VIASAT, INC.

<b>Security</b>	92552V100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	VSAT	<b>Meeting Date</b>	20-Sep-2012
<b>ISIN</b>	US92552V1008	<b>Agenda</b>	933672455 - Management
<b>Record Date</b>	23-Jul-2012	<b>Holding Recon Date</b>	23-Jul-2012



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City / Country  
SEDOL(s)

/ United States

Vote Deadline Date  
Quick Code

19-Sep-2012

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 ROBERT JOHNSON		For	For
	2 JOHN STENBIT		For	For
2.	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS VIASAT S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
3.	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	For	For
4.	APPROVAL OF AMENDMENT TO THE 1996 EQUITY PARTICIPATION PLAN	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	9,920	19,800	08-Aug-2012	08-Aug-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	56,252	0	08-Aug-2012	08-Aug-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	113,928	12,400	08-Aug-2012	08-Aug-2012

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**SEADRILL LIMITED**

<b>Security</b>	G7945E105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SDRL	<b>Meeting Date</b>	21-Sep-2012
<b>ISIN</b>	BMG7945E1057	<b>Agenda</b>	933674980 - Management
<b>Record Date</b>	16-Jul-2012	<b>Holding Recon Date</b>	16-Jul-2012
<b>City / Country</b>	/ Bermuda	<b>Vote Deadline Date</b>	20-Sep-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	TO RE-ELECT JOHN FREDRIKSEN AS A DIRECTOR OF THE COMPANY.	Management	For	For
2	TO RE-ELECT TOR OLAV TROIM AS A DIRECTOR OF THE COMPANY.	Management	For	For
3	TO RE-ELECT KATE BLANKENSHIP AS A DIRECTOR OF THE COMPANY.	Management	For	For
4	TO RE-ELECT KATHRINE FREDRIKSEN AS A DIRECTOR OF THE COMPANY.	Management	For	For
5	TO RE-ELECT CARL ERIK STEEN AS A DIRECTOR OF THE COMPANY.	Management	For	For
6	PROPOSAL TO RE-APPOINT PRICEWATERHOUSECOOPERS, AS OF OSLO, NORWAY AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO DETERMINE THEIR REMUNERATION.	Management	For	For
7	PROPOSAL TO APPROVE THE REMUNERATION OF THE COMPANY S BOARD OF DIRECTORS OF A TOTAL AMOUNT OF FEES NOT TO EXCEED US\$800,000 FOR THE YEAR ENDED DECEMBER 31, 2012.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	1,200	25,000	08-Aug-2012	08-Aug-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	2,800	40,000	08-Aug-2012	08-Aug-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	1,600	110,000	08-Aug-2012	08-Aug-2012

**GOLAR LNG LIMITED**

<b>Security</b>	G9456A100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	GLNG	<b>Meeting Date</b>	21-Sep-2012
<b>ISIN</b>	BMG9456A1009	<b>Agenda</b>	933675007 - Management
<b>Record Date</b>	16-Jul-2012	<b>Holding Recon Date</b>	16-Jul-2012
<b>City / Country</b>	/ Bermuda	<b>Vote Deadline Date</b>	20-Sep-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
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1	TO RE-ELECT JOHN FREDRIKSEN AS A DIRECTOR OF THE COMPANY.	Management	For	For
2	TO RE-ELECT KATE BLANKENSHIP AS A DIRECTOR OF THE COMPANY.	Management	For	For
3	TO RE-ELECT HANS PETTER AAS AS A DIRECTOR OF THE COMPANY.	Management	For	For
4	TO RE-ELECT KATHRINE FREDRIKSEN AS A DIRECTOR OF THE COMPANY.	Management	For	For
5	TO RE-ELECT TOR OLAV TROIM AS A DIRECTOR OF THE COMPANY.	Management	For	For
6	PROPOSAL TO RE-APPOINT PRICEWATERHOUSECOOPERS OF LONDON, ENGLAND AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO DETERMINE THEIR REMUNERATION.	Management	For	For
7	PROPOSAL TO APPROVE THE REMUNERATION OF THE COMPANY S BOARD OF DIRECTORS OF A TOTAL AMOUNT OF FEES NOT TO EXCEED US\$550,000 FOR THE YEAR ENDED DECEMBER 31, 2012.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	3,352	85,800	08-Aug-2012	08-Aug-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	3,919	134,400	08-Aug-2012	08-Aug-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	15,132	368,000	08-Aug-2012	08-Aug-2012

### GOLAR LNG PARTNERS LP

<b>Security</b>	Y2745C102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	GMLP	<b>Meeting Date</b>	21-Sep-2012
<b>ISIN</b>	MHY2745C1021	<b>Agenda</b>	933679992 - Management
<b>Record Date</b>	15-Aug-2012	<b>Holding Recon Date</b>	15-Aug-2012
<b>City / Country</b>	/ Bermuda	<b>Vote Deadline Date</b>	20-Sep-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	TO ELECT BART VELDHUIZEN AS A CLASS I DIRECTOR OF THE PARTNERSHIP WHOSE TERM WILL EXPIRE AT THE 2013 ANNUAL MEETING.	Management	For	For
2	TO ELECT CARL ERIK STEEN AS A CLASS II DIRECTOR OF THE PARTNERSHIP WHOSE TERM WILL EXPIRE AT THE 2014 ANNUAL MEETING.	Management	For	For
3	TO ELECT HANS PETTER AAS AS A CLASS III DIRECTOR OF THE PARTNERSHIP WHOSE TERM WILL EXPIRE AT THE 2015 ANNUAL MEETING.	Management	For	For
4	TO ELECT PAUL LEAND JR., AS A CLASS III DIRECTOR OF THE PARTNERSHIP WHOSE TERM WILL EXPIRE AT THE 2015 ANNUAL MEETING.	Management	For	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	2,471	21,700	21-Aug-2012	21-Aug-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	39,524	0	21-Aug-2012	21-Aug-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	102,759	0	21-Aug-2012	23-Aug-2012

**CHINA TELECOM CORP LTD, BEIJING**

<b>Security</b>	Y1505D102	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Oct-2012
<b>ISIN</b>	CNE1000002V2	<b>Agenda</b>	704040500 - Management
<b>Record Date</b>	14-Sep-2012	<b>Holding Recon Date</b>	14-Sep-2012
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	05-Oct-2012
<b>SEDOL(s)</b>	3226944 - 6559335 - B01XKW9 - B06KKC5 - B16PQ74	<b>Quick Code</b>	515617000

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE IN FAVOR OR AGAINST FOR-ALL RESOLUTIONS. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE IS AVAILABLE BY CLICKING ON THE URL LINK:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2012/0830/LTN20120830609.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2012/0830/LTN20120830609.pdf</a> A-ND <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2012/0830/LTN20120830363.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2012/0830/LTN20120830363.pdf</a>	Non-Voting		
1	Ordinary resolution numbered 1 of the Notice of EGM dated 30 August 2012 (to approve the agreement in relation to the acquisition of certain assets and associated liabilities of the CDMA Network)	Management	For	For
2	Ordinary resolution numbered 2 of the Notice of EGM dated 30 August 2012 (to approve the continuing connected transactions contemplated under the Engineering Framework Agreement and the proposed Annual Caps)	Management	For	For
3	Ordinary resolution numbered 3 of the Notice of EGM dated 30 August 2012 (to approve the continuing connected transactions contemplated under the Ancillary Telecommunications Services Framework Agreement and the proposed Annual Caps)	Management	For	For
4	Ordinary resolution numbered 4 of the Notice of EGM dated 30 August 2012 (to approve the election of Mr. Chen Liangxian as a Director of the Company)	Management	For	For
5	Ordinary resolution numbered 5 of the Notice of EGM dated 30 August 2012 (to approve the election of Mr. Shao Chunbao as a Supervisor of the Company)	Management	For	For
6	Ordinary resolution numbered 6 of the Notice of EGM dated 30 August 2012 (to approve the election of Mr. Hu Jing as a Supervisor of the Company)	Management	For	For

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7.1	Special resolution numbered 7.1 of the Notice of EGM dated 30 August 2012 (to approve the amendments to Article 13 of the articles of association of the Company)	Management	For	For
7.2	Special resolution numbered 7.2 of the Notice of EGM dated 30 August 2012 (to approve the amendments to Article 118 of the articles of association of the Company)	Management	For	For
7.3	Special resolution numbered 7.3 of the Notice of EGM dated 30 August 2012 (to authorise any Director of the Company to complete registration or filing of the amendments to the articles of association)	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK. IF YOU HAVE A-LREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DEC-IDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	5,818,000	0	05-Sep-2012	11-Oct-2012
260227	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	1,372,000	0	05-Sep-2012	11-Oct-2012
260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	2,230,000	0	05-Sep-2012	11-Oct-2012

### IGUATEMI EMPRESA DE SHOPPING CENTERS SA, SAO PAULO

<b>Security</b>	P5352J104	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Oct-2012
<b>ISIN</b>	BRIGTAACNOR5	<b>Agenda</b>	704073826 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	15-Oct-2012
<b>City / Country</b>	SAO PAULO / Brazil	<b>Vote Deadline Date</b>	09-Oct-2012
<b>SEDOL(s)</b>	B1NXMK6 - B1RCDX9	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES IN FAVOR AND AGAINST IN THE SAME AGENDA ITEM ARE- NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
1	Split of the common shares issued by the Company, at a ratio of two shares to replace one share, such that the owner of each common share	Management	No Action	

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issued by the Company will come to the owner of two common shares, immediately after the split

- |   |   |            |           |
|---|---|------------|-----------|
| 2 | The consequent amendment of the main part of article 5 of the corporate bylaws of the Company, to contemplate the new number of shares of the Company, which is 158,510,978 common shares, without a change to the share capital amount, as well as the amendment of paragraph 4 of the same article to adjust the authorized capital to the split, in the same proportion of 1 to 2, with it consequently increasing from 100 million shares to 200 million shares | Management | No Action |
|---|---|------------|-----------|

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
284062	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	16,000	0	04-Oct-2012	04-Oct-2012
284063	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	26,100	0	04-Oct-2012	04-Oct-2012
284064	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	68,000	0	04-Oct-2012	04-Oct-2012

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**COMPANIA DE LOCAAO DAS AMERICAS**

<b>Security</b>	P2R93B103	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Oct-2012
<b>ISIN</b>	BRLCAMACNOR3	<b>Agenda</b>	704075919 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	12-Oct-2012
<b>City / Country</b>	SAO PAULO / Brazil	<b>Vote Deadline Date</b>	10-Oct-2012
<b>SEDOL(s)</b>	B82CQN4	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS SUBMITTING A VOTE TO ELECT A MEMBER MUST-INCLUDE THE NAME OF THE CANDIDATE TO BE ELECTED. IF INSTRUCTIONS TO VOTE ON-THIS ITEM IS RECEIVED WITHOUT A CANDIDATE S NAME, YOUR VOTE WILL BE PROCESSED-IN FAVOR OR AGAINST OF THE DEFAULT COMPANY S CANDIDATE. THANK YOU.	Non-Voting		
1	Election of a member of the board of directors of the company because of a vacant position, to serve out the current term in office, in accordance with the terms of paragraph 2 of article 17 of the corporate bylaws of the company	Management	No Action	
2	Amendment of the wording of items 1.1 and 3.1 of the second stock option plan for shares issued by the company, which was approved on February 23, 2012, and amended on March 30, 2012, from here onwards plan ii, in order to include the employees of the company among the possible beneficiaries of plan ii	Management	No Action	
3	Consolidation of plan ii, as a result of the resolution contained in the previous item of the agenda	Management	No Action	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
284062	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	207,700	0	06-Oct-2012	06-Oct-2012
284063	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	337,400	0	06-Oct-2012	06-Oct-2012
284064	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	871,500	0	06-Oct-2012	06-Oct-2012

**SEAGATE TECHNOLOGY PLC**

<b>Security</b>	G7945M107	<b>Meeting Type</b>	Annual
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<b>Ticker Symbol</b>	STX	<b>Meeting Date</b>	24-Oct-2012
<b>ISIN</b>	IE00B58JVZ52	<b>Agenda</b>	933686618 - Management
<b>Record Date</b>	04-Sep-2012	<b>Holding Recon Date</b>	04-Sep-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	22-Oct-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: STEPHEN J. LUCZO	Management	For	For
1B.	ELECTION OF DIRECTOR: FRANK J. BIONDI, JR.	Management	For	For
1C.	ELECTION OF DIRECTOR: MICHAEL R. CANNON	Management	For	For
1D.	ELECTION OF DIRECTOR: MEI-WEI CHENG	Management	For	For
1E.	ELECTION OF DIRECTOR: WILLIAM T. COLEMAN	Management	For	For
1F.	ELECTION OF DIRECTOR: JAY L. GELDMACHER	Management	For	For
1G.	ELECTION OF DIRECTOR: DR. SEH-WOONG JEONG	Management	For	For
1H.	ELECTION OF DIRECTOR: LYDIA M. MARSHALL	Management	For	For
1I.	ELECTION OF DIRECTOR: KRISTEN M. ONKEN	Management	For	For
1J.	ELECTION OF DIRECTOR: DR. CHONG SUP PARK	Management	For	For
1K.	ELECTION OF DIRECTOR: GREGORIO REYES	Management	For	For
1L.	ELECTION OF DIRECTOR: EDWARD J. ZANDER	Management	For	For
2.	TO APPROVE THE SEAGATE TECHNOLOGY PLC AMENDED AND RESTATED EMPLOYEE STOCK PURCHASE PLAN.	Management	For	For
3.	TO DETERMINE THE PRICE RANGE AT WHICH THE COMPANY CAN RE-ISSUE TREASURY SHARES OFF-MARKET.	Management	For	For
4.	TO AUTHORIZE HOLDING THE 2013 ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY AT A LOCATION OUTSIDE OF IRELAND.	Management	For	For
5.	TO APPROVE, IN A NON-BINDING ADVISORY VOTE, THE COMPANY S NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
6.	TO RATIFY, IN A NON-BINDING VOTE, THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT AUDITORS FOR FISCAL YEAR 2013 AND TO AUTHORIZE, IN A BINDING VOTE, THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SET THE AUDITORS REMUNERATION.	Management	For	For



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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	14,161	0	18-Sep-2012	18-Sep-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	23,082	0	18-Sep-2012	18-Sep-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	60,203	0	18-Sep-2012	18-Sep-2012

**CITIC SECURITIES CO LTD**

<b>Security</b>	Y1639N117	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Oct-2012
<b>ISIN</b>	CNE1000016V2	<b>Agenda</b>	704052656 - Management
<b>Record Date</b>	28-Sep-2012	<b>Holding Recon Date</b>	28-Sep-2012
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	23-Oct-2012
<b>SEDOL(s)</b>	B6SPB49 - B76VCF4 - B7WHGP4	<b>Quick Code</b>	

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Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE IS AVAILABLE BY CLICKING ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2012/0910/LTN20120910557.pdf-AND http://www.hkexnews.hk/listedco/listconews/sehk/2012/1009/LTN20121009384.p-df	Non-Voting		
1	To consider and approve the proposed amendments to the Articles of Association of the Company relating to profit distributions (details of which are set out in the circular of the Company dated 11 September 2012) and the management of the Company be authorized to do all such acts as appropriate to effect the amendments and to make relevant registrations and filings in accordance with the relevant requirements of the applicable laws, rules and regulations in the PRC and Hong Kong	Management	For	For
2	To consider and approve the appointment of Mr. WEI Benhua as an independent non-executive Director of the Fifth Session of the Board of Directors of the Company	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK. IF YOU HAVE A-LREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DEC-IDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	999,445	0	18-Sep-2012	24-Oct-2012
260227	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	235,184	0	18-Sep-2012	24-Oct-2012
260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	382,381	0	18-Sep-2012	24-Oct-2012

**NORTHEAST UTILITIES**

<b>Security</b>	664397106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	NU	<b>Meeting Date</b>	31-Oct-2012
<b>ISIN</b>	US6643971061	<b>Agenda</b>	933688256 - Management
<b>Record Date</b>	04-Sep-2012	<b>Holding Recon Date</b>	04-Sep-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	30-Oct-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
1	RICHARD H. BOOTH		For	For
2	JOHN S. CLARKESON		For	For
3	COTTON M. CLEVELAND		For	For

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4	SANFORD CLOUD, JR.		For	For
5	JAMES S. DISTASIO		For	For
6	FRANCIS A. DOYLE		For	For
7	CHARLES K. GIFFORD		For	For
8	PAUL A. LA CAMERA		For	For
9	KENNETH R. LEIBLER		For	For
10	THOMAS J. MAY		For	For
11	CHARLES W. SHIVERY		For	For
12	WILLIAM C. VAN FAASEN		For	For
13	FREDERICA M. WILLIAMS		For	For
14	DENNIS R. WRAASE		For	For
2.	TO CONSIDER AND APPROVE THE FOLLOWING ADVISORY (NON-BINDING) PROPOSAL: RESOLVED, THAT THE COMPENSATION PAID TO THE COMPANY S NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SECURITIES AND EXCHANGE COMMISSION, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, COMPENSATION TABLES AND ANY RELATED MATERIAL IS HEREBY APPROVED.	Management	For	For
3.	TO RE-APPROVE THE MATERIAL TERMS OF PERFORMANCE GOALS UNDER THE 2009 NORTHEAST UTILITIES INCENTIVE PLAN AS REQUIRED BY SECTION 162(M) OF THE INTERNAL REVENUE CODE.	Management	For	For
4.	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2012.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	14,074	0	18-Sep-2012	
000260227	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	3,315	0	18-Sep-2012	
000260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	5,398	0	18-Sep-2012	
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	11,123	16,498	18-Sep-2012	
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	18,135	30,000	18-Sep-2012	
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	51,990	66,531	18-Sep-2012	

**AVNET, INC.**

<b>Security</b>	053807103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	AVT	<b>Meeting Date</b>	02-Nov-2012
<b>ISIN</b>	US0538071038	<b>Agenda</b>	933688737 - Management
<b>Record Date</b>	04-Sep-2012	<b>Holding Recon Date</b>	04-Sep-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	01-Nov-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 J. VERONICA BIGGINS		For	For
	2 MICHAEL A. BRADLEY		For	For
	3 R. KERRY CLARK		For	For
	4 RICHARD HAMADA		For	For
	5 JAMES A. LAWRENCE		For	For
	6 FRANK R. NOONAN		For	For
	7 RAY M. ROBINSON		For	For
	8 WILLIAM H. SCHUMANN III		For	For
	9 WILLIAM P. SULLIVAN		For	For
2.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For
3.	TO APPROVE THE AVNET, INC. EXECUTIVE INCENTIVE PLAN.	Management	For	For
4.	RATIFICATION OF APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 29, 2013.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	100	8,581	26-Sep-2012	26-Sep-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	100	48,169	26-Sep-2012	26-Sep-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	5,817	120,400	26-Sep-2012	26-Sep-2012

**KT CORPORATION, SONGNAM**

<b>Security</b>	Y49915104	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Nov-2012
<b>ISIN</b>	KR7030200000	<b>Agenda</b>	704063180 - Management
<b>Record Date</b>	08-Oct-2012	<b>Holding Recon Date</b>	08-Oct-2012
<b>City / Country</b>	SEOUL / Korea, Republic Of	<b>Vote Deadline Date</b>	08-Nov-2012
<b>SEDOL(s)</b>	6505316 - B3BHX90	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	Approval of split-off. Approval of physical division	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE FROM 20 NOV-12 TO 23 NOV 12. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN-THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK Y-OU.	Non-Voting		

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	43,981	0	26-Sep-2012	13-Nov-2012
260227	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	10,372	0	26-Sep-2012	13-Nov-2012
260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	16,836	0	26-Sep-2012	13-Nov-2012

**RAIA DROGASIL SA, SAO PAULO**

<b>Security</b>	P7987N104	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Nov-2012
<b>ISIN</b>	BRRADLACNOR0	<b>Agenda</b>	704162546 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	28-Nov-2012
<b>City / Country</b>	SAO PAULO / Brazil	<b>Vote Deadline Date</b>	21-Nov-2012
<b>SEDOL(s)</b>	B7FQV64	<b>Quick Code</b>	

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Item	Proposal	Type	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES IN FAVOR AND AGAINST IN THE SAME AGENDA ITEM ARE- NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS SUBMITTING A VOTE TO ELECT A MEMBER MUST-INCLUDE THE NAME OF THE CANDIDATE TO BE ELECTED. IF INSTRUCTIONS TO VOTE ON-THIS ITEM IS RECEIVED WITHOUT A CANDIDATE S NAME, YOUR VOTE WILL BE PROCESSED-IN FAVOR OR AGAINST OF THE DEFAULT COMPANY S CANDIDATE. THANK YOU.	Non-Voting		
I	The approval of the protocol and justification of merger of Raia S.A., a share Corporation, with its head office in the city of Sao Paulo, state of Sao Paulo, at Praca Panamericana, number 57, Alto de Pinheiros, ZIP code 05461.000, with corporate taxpayer ID number, CNPJ.MF, 60.605.664.0001.06, with its founding documents on file with the Sao Paulo State Board of Trade under company ID number NIRE, 35.300.346.319, from here onwards Raia, into the Company, its controlling shareholder and sole shareholder, entered into between the officers of Raia and the Company, from here onwards the Protocol	Management	No Action	
II	The ratification of the appointment and hiring of Ernst and Young Terco Auditores Independentes S.S., a company with its head office in the city of Sao Paulo, state of Sao Paulo, at Avenida Juscelino Kubitscheck, number 1830, fifth and sixth floors, Itaim Bibi, ZIP code 04543.900, with corporate taxpayer ID number, CNPJ.MF, 61.366.936.0001.25, registered with the Regional Council of Accountants of the State of Sao Paulo under number 2SP015.199.O.6 and with the Brazilian Securities Commission under number 4715, as the specialized company, from here onwards the Specialized Company, responsible for the valuation of the book equity of Raia and the preparation of its respective valuation report, from here onwards the Valuation Report	Management	No Action	
III	The approval of the Valuation Report	Management	No Action	
IV	The approval of the proposal for the merger of Raia into the Company, its controlling shareholder and sole shareholder, with the consequent extinction of Raia and transfer of its	Management	No Action	

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equity to the Company, from here onwards the Merger

V	The ratification of all the acts done to this time by the managers of the Company for the purpose of implementing the Merger	Management	No Action
VI	The authorization for the managers of the Company to take all of the measures that are necessary to formalized the Merger, including before the government agencies with jurisdiction	Management	No Action
VII	The proposal for the election of a new full member and new alternate member to fill the vacant positions on the board of directors of the Company	Management	No Action

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
284062	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	13,488	0	14-Nov-2012	14-Nov-2012
284063	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	21,907	0	14-Nov-2012	14-Nov-2012
284064	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	57,248	0	14-Nov-2012	14-Nov-2012

### AUTOZONE, INC.

<b>Security</b>	053332102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	AZO	<b>Meeting Date</b>	12-Dec-2012
<b>ISIN</b>	US0533321024	<b>Agenda</b>	933700519 - Management
<b>Record Date</b>	15-Oct-2012	<b>Holding Recon Date</b>	15-Oct-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	11-Dec-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: SUE E. GOVE	Management	For	For
1.2	ELECTION OF DIRECTOR: EARL G. GRAVES, JR.	Management	For	For
1.3	ELECTION OF DIRECTOR: ENDERSON GUIMARAES	Management	For	For
1.4	ELECTION OF DIRECTOR: J.R. HYDE, III	Management	For	For
1.5	ELECTION OF DIRECTOR: W. ANDREW MCKENNA	Management	For	For
1.6	ELECTION OF DIRECTOR: GEORGE R. MRKONIC, JR.	Management	For	For
1.7	ELECTION OF DIRECTOR: LUIS P. NIETO	Management	For	For
1.8	ELECTION OF DIRECTOR: WILLIAM C. RHODES, III	Management	For	For
2.	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2013 FISCAL YEAR.	Management	For	For
3.	APPROVAL OF ADVISORY PROPOSAL ON EXECUTIVE COMPENSATION.	Management	For	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	200	3,500	26-Oct-2012	26-Oct-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	2,900	3,000	26-Oct-2012	26-Oct-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	1,500	14,000	26-Oct-2012	26-Oct-2012

**GOLAR LNG PARTNERS LP**

<b>Security</b>	Y2745C102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	GMLP	<b>Meeting Date</b>	13-Dec-2012
<b>ISIN</b>	MHY2745C1021	<b>Agenda</b>	933701307 - Management
<b>Record Date</b>	17-Oct-2012	<b>Holding Recon Date</b>	17-Oct-2012
<b>City / Country</b>	/ Bermuda	<b>Vote Deadline Date</b>	12-Dec-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	TO ELECT BART VELDHUIZEN AS A CLASS I DIRECTOR OF THE PARTNERSHIP WHOSE TERM WILL EXPIRE AT THE 2013 ANNUAL MEETING OF LIMITED PARTNERS.	Management	For	For
2.	TO ELECT CARL ERIK STEEN AS A CLASS II DIRECTOR OF THE PARTNERSHIP WHOSE TERM WILL EXPIRE AT THE 2014 ANNUAL MEETING OF LIMITED PARTNERS.	Management	For	For
3.	TO ELECT HANS PETTER AAS AS A CLASS III DIRECTOR OF THE PARTNERSHIP WHOSE TERM WILL EXPIRE AT THE 2015 ANNUAL MEETING OF LIMITED PARTNERS.	Management	For	For
4.	TO ELECT PAUL LEAND JR., AS A CLASS III DIRECTOR OF THE PARTNERSHIP WHOSE TERM WILL EXPIRE AT THE 2015 ANNUAL MEETING OF LIMITED PARTNERS.	Management	For	For
5.	TO APPROVE THE ADOPTION OF AN AMENDMENT TO SECTION 13.9 OF THE PARTNERSHIP'S FIRST AMENDED AND RESTATED AGREEMENT OF LIMITED PARTNERSHIP TO REDUCE THE QUORUM REQUIREMENT FOR MEETINGS OF THE LIMITED PARTNERS FROM A MAJORITY TO 33 1/3% OF THE OUTSTANDING UNITS OF THE PARTNERSHIP.	Management	For	For



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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	2,471	21,700	26-Oct-2012	26-Oct-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	39,524	0	26-Oct-2012	26-Oct-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	102,759	0	26-Oct-2012	08-Nov-2012

**AIR CHINA LTD**

<b>Security</b>	Y002A6104	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Dec-2012
<b>ISIN</b>	CNE1000001S0	<b>Agenda</b>	704193426 - Management
<b>Record Date</b>	20-Nov-2012	<b>Holding Recon Date</b>	20-Nov-2012
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	13-Dec-2012
<b>SEDOL(s)</b>	B04KNF1 - B04V2F7 - B04YG10 - B0584Q2	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 138347 DUE TO ADDITION OF-RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AN-D YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE IN FAVOR OR AGAINST ONLY-FOR ALL RESOLUTIONS. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY CARD ARE AVAILABLE BY CLICKING O-N THE URL LINKS: <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2012/1203/L-TN201212031663.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2012/1203/L-TN201212031663.pdf</a> AND <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2012/12-03/LTN201212031645.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2012/12-03/LTN201212031645.pdf</a>	Non-Voting		
1	To consider and approve the proposed adoption of the shareholders' return plan for the three years from 2012 to 2014 as set out in Appendix II of the circular despatched by the Company on 5 November 2012	Management	For	For
2	To consider and approve the proposed amendments to the articles of association of the Company as set out in Appendix I of the circular despatched by the Company on 5 November 2012 and the chairman and/or any person authorised by the chairman be authorised to adjust, at his or her discretion, the said amendments in accordance with the opinion of the relevant PRC authorities (the proposed amendment to the Articles of Association will be submitted to the relevant PRC authorities for approval and filing after being approved at the EGM)	Management	For	For
3	To consider and approve the appointment of Deloitte Touche Tohmatsu CPA Ltd. as the Company's internal control auditor for the year 2012 to audit the effectiveness of the Company's internal control for the year 2012 and to issue the	Management	For	For

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internal control audit report, and the authorisation to the management of the Company to determine the remuneration of Deloitte Touche Tohmatsu CPA Ltd. for conducting its internal control audit for the year 2012

4	To consider and approve the resolutions concerning the entry into continuing connected transaction agreements for the three years from 1 January 2013 to 31 December 2015 and their respective annual caps	Management	For	For
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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	901,455	0	10-Dec-2012	17-Dec-2012
260227	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	212,106	0	10-Dec-2012	17-Dec-2012
260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	345,587	0	10-Dec-2012	17-Dec-2012

### INTERNATIONAL MEAL COMPANY HOLDINGS SA, SAO PAULO

<b>Security</b>	P5789M100	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Dec-2012
<b>ISIN</b>	BRIMCHACNOR4	<b>Agenda</b>	704195747 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	18-Dec-2012
<b>City / Country</b>	SAO PAULO / Brazil	<b>Vote Deadline Date</b>	11-Dec-2012
<b>SEDOL(s)</b>	B57Q1F7	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	To vote regarding the transfer of the head office of the company from Avenida Brigadeiro Faria Lima, 2277, 18th floor, Jardim Paulistano, Sao Paulo, Sao Paulo, Zip Code 01452.000, to Rua Alexandre Dumas, 1711, Edificio Birmann, 2nd floor, Chacara Santo Antonio, Sao Paulo, Sao Paulo, Zip Code 04717.004	Management	No Action	
CMMT	PLEASE NOTE THAT VOTES IN FAVOR AND AGAINST IN THE SAME AGENDA ITEM ARE NO-T ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE A-LLOWED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL COMMENT. IF Y-OU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLES-S YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
284062	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	38,400	0	07-Dec-2012	07-Dec-2012
284063	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	62,600	0	07-Dec-2012	07-Dec-2012
284064	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	163,000	0	07-Dec-2012	07-Dec-2012

**M. DIAS BRANCO SA INDUSTRIA E COMERCIO DE ALIMENTO**

<b>Security</b>	P64876108	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Dec-2012
<b>ISIN</b>	BRMDIAACNOR7	<b>Agenda</b>	704210498 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	26-Dec-2012
<b>City / Country</b>	EUSEBIO / Brazil	<b>Vote Deadline Date</b>	19-Dec-2012
<b>SEDOL(s)</b>	B1FRH89	<b>Quick Code</b>	

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Item	Proposal	Type	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES IN FAVOR AND AGAINST IN THE SAME AGENDA ITEM ARE- NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
I	To vote, in accordance with the terms of article 256 and the respective paragraphs of law number 6.404.76, regarding the purchase by the company of the business company Moinho Santa Lucia Ltda., a private law corporate entity, with corporate taxpayer id number, Cnpj, 03.286.775.0001.63, with its head office and venue in the municipality of Aquiraz, State Of Ceara, on Estrada Do Camara, no address number, Bairro Telha, and the founding documents of which are on file with the state of Ceara board of trade under business id registration number, Nire, to 23.200.825.576	Management	No Action	
II	To discuss and vote regarding the proposal for the merger, into the company, of that same company, Minho Santa Lucia Ltda., and, in this regard, a. To discuss and vote regarding the protocol and justification of merger of Moinho Santa Lucia Ltda. Into the company, which was signed on December 11, 2012, by the managers of both of the companies, as well as of the acts and measures contemplated in it, b. To appoint the appraisers charged with the evaluation of the equity of the company to be merged into the company, c. To discuss and vote regarding the valuation report confirming the equity value of Moinho Santa Lucia Ltda. Prepared by the appraisers who are appointed, and d. To approve the merger of Moinho Santa Lucia Ltda. Into the company. Bearing in mind the amount of the transaction to be submitted to the general CONTD	Management	No Action	
CONT	CONTD meeting, which is the object of item I of this call notice, and in-accordance with the provision of paragraph 2 of article 256 of law 6.404.76,-the dissenting shareholders at the general meeting will have the right of-withdrawal provided for in article 137 of that same law, the shareholders who-were the owners of the shares that are the object of the reimbursement on may-25, 2012, will have the right to withdraw, and the reimbursement amounts will-be BRL 17.68 per share, based on the last balance sheet, which is dated-December 31, 2011	Non-Voting		

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
284062	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	12,300	0	19-Dec-2012	19-Dec-2012
284063	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	20,100	0	19-Dec-2012	19-Dec-2012
284064	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	52,200	0	19-Dec-2012	19-Dec-2012

**MICRON TECHNOLOGY, INC.**

<b>Security</b>	595112103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MU	<b>Meeting Date</b>	22-Jan-2013
<b>ISIN</b>	US5951121038	<b>Agenda</b>	933717665 - Management
<b>Record Date</b>	23-Nov-2012	<b>Holding Recon Date</b>	23-Nov-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	18-Jan-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: ROBERT L. BAILEY	Management	For	For
1B	ELECTION OF DIRECTOR: PATRICK J. BYRNE	Management	For	For
1C	ELECTION OF DIRECTOR: D. MARK DURCAN	Management	For	For
1D	ELECTION OF DIRECTOR: MERCEDES JOHNSON	Management	For	For
1E	ELECTION OF DIRECTOR: LAWRENCE N. MONDRY	Management	For	For
1F	ELECTION OF DIRECTOR: ROBERT E. SWITZ	Management	For	For
2.	TO APPROVE THE AMENDED AND RESTATED 2004 EQUITY INCENTIVE PLAN AND INCREASE THE SHARES RESERVED FOR ISSUANCE THEREUNDER BY 30,000,000.	Management	For	For
3.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING AUGUST 29, 2013.	Management	For	For
4.	TO APPROVE A NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	233	375,600	18-Dec-2012	18-Dec-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	263	610,700	18-Dec-2012	18-Dec-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	270	1,593,700	18-Dec-2012	18-Dec-2012

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**SALLY BEAUTY HOLDINGS, INC.**

<b>Security</b>	79546E104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SBH	<b>Meeting Date</b>	30-Jan-2013
<b>ISIN</b>	US79546E1047	<b>Agenda</b>	933717944 - Management
<b>Record Date</b>	03-Dec-2012	<b>Holding Recon Date</b>	03-Dec-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	29-Jan-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 CHRISTIAN A. BRICKMAN		For	For
	2 MARSHALL E. EISENBERG		For	For
	3 JOHN A. MILLER		For	For
2.	RATIFICATION OF THE SELECTION OF KPMG LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2013.	Management	For	For
3.	STOCKHOLDER PROPOSAL BY THE PENSION RESERVES INVESTMENT MANAGEMENT BOARD TO REPEAL CLASSIFIED BOARD.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	1,061	55,000	18-Dec-2012	18-Dec-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	1,171	90,000	18-Dec-2012	18-Dec-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	883	239,000	18-Dec-2012	18-Dec-2012

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**VISA INC.**

<b>Security</b>	92826C839	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	V	<b>Meeting Date</b>	30-Jan-2013
<b>ISIN</b>	US92826C8394	<b>Agenda</b>	933718895 - Management
<b>Record Date</b>	04-Dec-2012	<b>Holding Recon Date</b>	04-Dec-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	29-Jan-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: GARY P. COUGHLAN	Management	For	For
1B.	ELECTION OF DIRECTOR: MARY B. CRANSTON	Management	For	For
1C.	ELECTION OF DIRECTOR: FRANCISCO JAVIER FERNANDEZ-CARBAJAL	Management	For	For
1D.	ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT	Management	For	For
1E.	ELECTION OF DIRECTOR: CATHY E. MINEHAN	Management	For	For
1F.	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Management	For	For
1G.	ELECTION OF DIRECTOR: DAVID J. PANG	Management	For	For
1H.	ELECTION OF DIRECTOR: JOSEPH W. SAUNDERS	Management	For	For
1I.	ELECTION OF DIRECTOR: CHARLES W. SCHARF	Management	For	For
1J.	ELECTION OF DIRECTOR: WILLIAM S. SHANAHAN	Management	For	For
1K.	ELECTION OF DIRECTOR: JOHN A. SWAINSON	Management	For	For
2.	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2013.	Management	For	For
4.	STOCKHOLDER PROPOSAL ON LOBBYING PRACTICES AND EXPENDITURES, IF PROPERLY PRESENTED.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	2,944	0	18-Dec-2012	18-Dec-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	4,892	0	18-Dec-2012	18-Dec-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	12,541	0	18-Dec-2012	18-Dec-2012

**GOLUB CAPITAL BDC, INC.**

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<b>Security</b>	38173M102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	GBDC	<b>Meeting Date</b>	05-Feb-2013
<b>ISIN</b>	US38173M1027	<b>Agenda</b>	933721068 - Management
<b>Record Date</b>	07-Dec-2012	<b>Holding Recon Date</b>	07-Dec-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	04-Feb-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 LAWRENCE E. GOLUB		For	For
	2 WILLIAM M. WEBSTER IV		For	For
2.	TO RATIFY THE SELECTION OF MCGLADREY LLP TO SERVE AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	53,100	0	02-Jan-2013	02-Jan-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	87,100	0	02-Jan-2013	02-Jan-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	226,900	0	02-Jan-2013	02-Jan-2013

**MEDLEY CAPITAL CORPORATION**

<b>Security</b>	58503F106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MCC	<b>Meeting Date</b>	12-Feb-2013
<b>ISIN</b>	US58503F1066	<b>Agenda</b>	933722375 - Management
<b>Record Date</b>	18-Dec-2012	<b>Holding Recon Date</b>	18-Dec-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	11-Feb-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	



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Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 SETH TAUBE		For	For
	2 ARTHUR S. AINSBERG		For	For
2.	THE RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR MEDLEY CAPITAL CORPORATION FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013.	Management	For	For
3.	TO APPROVE AUTHORIZATION OF MEDLEY CAPITAL CORPORATION, WITH THE APPROVAL OF ITS BOARD OF DIRECTORS, TO SELL SHARES OF ITS COMMON STOCK AT A PRICE OR PRICES BELOW MEDLEY CAPITAL CORPORATION'S THEN CURRENT NET ASSET VALUE PER SHARE IN ONE OR MORE OFFERINGS, SUBJECT TO CERTAIN CONDITIONS AS SET FORTH IN THE PROXY STATEMENT, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	34,088	0	23-Jan-2013	23-Jan-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	55,928	0	23-Jan-2013	23-Jan-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	146,188	0	23-Jan-2013	23-Jan-2013

**PENNANTPARK INVESTMENT CORPORATION**

<b>Security</b>	708062104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	PNNT	<b>Meeting Date</b>	26-Feb-2013
<b>ISIN</b>	US7080621045	<b>Agenda</b>	933720561 - Management
<b>Record Date</b>	11-Dec-2012	<b>Holding Recon Date</b>	11-Dec-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	25-Feb-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 ARTHUR H. PENN		For	For
2.	TO RATIFY THE SELECTION OF KPMG LLP TO SERVE AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	3,796	0	02-Jan-2013	02-Jan-2013

**PENNANTPARK INVESTMENT CORPORATION**

<b>Security</b>	708062104	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	PNNT	<b>Meeting Date</b>	26-Feb-2013
<b>ISIN</b>	US7080621045	<b>Agenda</b>	933720840 - Management
<b>Record Date</b>	11-Dec-2012	<b>Holding Recon Date</b>	11-Dec-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	25-Feb-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	3,796	0	02-Jan-2013	02-Jan-2013

**QUALCOMM INCORPORATED**

<b>Security</b>	747525103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	QCOM	<b>Meeting Date</b>	05-Mar-2013
<b>ISIN</b>	US7475251036	<b>Agenda</b>	933726397 - Management
<b>Record Date</b>	07-Jan-2013	<b>Holding Recon Date</b>	07-Jan-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	04-Mar-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: BARBARA T. ALEXANDER	Management	For	For
1B	ELECTION OF DIRECTOR: DONALD G. CRUICKSHANK	Management	For	For
1C	ELECTION OF DIRECTOR: RAYMOND V. DITTAMORE	Management	For	For
1D	ELECTION OF DIRECTOR: SUSAN HOCKFIELD	Management	For	For
1E	ELECTION OF DIRECTOR: THOMAS W. HORTON	Management	For	For
1F	ELECTION OF DIRECTOR: PAUL E. JACOBS	Management	For	For
1G	ELECTION OF DIRECTOR: SHERRY LANSING	Management	For	For
1H	ELECTION OF DIRECTOR: DUANE A. NELLES	Management	For	For
1I	ELECTION OF DIRECTOR: FRANCISCO ROS	Management	For	For
1J	ELECTION OF DIRECTOR: BRENT SCOWCROFT	Management	For	For
1K	ELECTION OF DIRECTOR: MARC I. STERN	Management	For	For
02	TO APPROVE THE 2006 LONG-TERM INCENTIVE PLAN, AS AMENDED, WHICH INCLUDES AN INCREASE IN THE SHARE RESERVE BY 90,000,000 SHARES.	Management	For	For
03	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT PUBLIC ACCOUNTANTS FOR OUR FISCAL YEAR ENDING SEPTEMBER 29, 2013.	Management	For	For
04	ADVISORY APPROVAL OF THE COMPANY EXECUTIVE COMPENSATION.	SMangement	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	10,089	0	23-Jan-2013	23-Jan-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	16,394	0	23-Jan-2013	23-Jan-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	249	42,600	23-Jan-2013	23-Jan-2013

**TRANSDIGM GROUP INCORPORATED**

<b>Security</b>	893641100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	TDG	<b>Meeting Date</b>	06-Mar-2013
<b>ISIN</b>	US8936411003	<b>Agenda</b>	933729355 - Management
<b>Record Date</b>	11-Jan-2013	<b>Holding Recon Date</b>	11-Jan-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	05-Mar-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote
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				For/Against Management	
1.	DIRECTOR	Management			
	1 MERVIN DUNN		For		For
	2 MICHAEL GRAFF		For		For
2.	TO APPROVE (IN AN ADVISORY VOTE) COMPENSATION PAID TO THE COMPANY S NAMED EXECUTIVE OFFICERS	Management	For		For
3.	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013	Management	For		For
4.	TO VOTE ON A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING	Shareholder	Abstain		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	10,900	6,893	01-Feb-2013	01-Feb-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	19,500	11,476	01-Feb-2013	01-Feb-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	45,700	29,462	01-Feb-2013	01-Feb-2013

**GREEN MOUNTAIN COFFEE ROASTERS, INC.**

<b>Security</b>	393122106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	GMCR	<b>Meeting Date</b>	07-Mar-2013
<b>ISIN</b>	US3931221069	<b>Agenda</b>	933726450 - Management
<b>Record Date</b>	11-Jan-2013	<b>Holding Recon Date</b>	11-Jan-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	06-Mar-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	DIRECTOR	Management		
	1 BARBARA D. CARLINI		For	For
	2 HINDA MILLER		For	For
	3 NORMAN H. WESLEY		For	For
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	For	For
3	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED ACCOUNTANTS FOR FISCAL 2013.	Management	For	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000260227	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	2,182	0	23-Jan-2013	23-Jan-2013
000260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	11,300	0	23-Jan-2013	23-Jan-2013
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	198	17,700	23-Jan-2013	23-Jan-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	159	21,319	23-Jan-2013	23-Jan-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	142	85,100	23-Jan-2013	23-Jan-2013

**NATIONAL FUEL GAS COMPANY**

<b>Security</b>	636180101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	NFG	<b>Meeting Date</b>	07-Mar-2013
<b>ISIN</b>	US6361801011	<b>Agenda</b>	933726498 - Management
<b>Record Date</b>	07-Jan-2013	<b>Holding Recon Date</b>	07-Jan-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	06-Mar-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 DAVID C. CARROLL		For	For
	2 CRAIG G. MATTHEWS		For	For
	3 DAVID F. SMITH		For	For
2.	VOTE TO RATIFY PRICEWATERHOUSECOOPERS LLP AS OUR REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
3.	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	200	15,800	23-Jan-2013	23-Jan-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	26,000	0	23-Jan-2013	23-Jan-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	67,900	0	23-Jan-2013	23-Jan-2013

**CITIC SECURITIES CO LTD**

<b>Security</b>	Y1639N117	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-Mar-2013
<b>ISIN</b>	CNE1000016V2	<b>Agenda</b>	704248702 - Management
<b>Record Date</b>	08-Feb-2013	<b>Holding Recon Date</b>	08-Feb-2013
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	06-Mar-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY ARE AVAILABLE BY CLICKING ON THE-URL LINKS: <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2013/0125/LTN20130-125578.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2013/0125/LTN20130-125578.pdf</a> , <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2013/0125/LTN20130-125604.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2013/0125/LTN20130-125604.pdf</a> AND <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2013/0221/LTN20-130221529.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2013/0221/LTN20-130221529.pdf</a>	Non-Voting		
1.1	To consider and approve the proposed issuances of Onshore and Offshore Corporate Debt Financing Instruments: Issuing Entity, Size of Issuance and Method of Issuance That (a) the Company will be the issuing entity of the RMB Debt Financing Instruments. The RMB Debt Financing Instruments that will be approved by or filed with the CSRC and other relevant approval and filing authorities in accordance with the relevant regulations will be issued on an one- off or multiple issuances or multi-tranche issuances bases through public offerings in the PRC or through private placements to qualified investors in accordance with CSRC s relevant regulations; (b) the Company or its wholly- owned offshore subsidiary(ies) will act as the issuing entity(ies) of the Offshore Debt Financing Instruments. The Offshore Debt Financing CONTD	Management	For	For
CONT	CONTD Instruments will be issued on an one-off or multiple issuances or-multi-tranche issuances bases through public offerings or private placements-outside the PRC; (c) the sizes of the issuances of the Onshore and Offshore- Corporate Debt Financing Instruments will be no more than RMB 40 billion in-aggregate (including RMB 40 billion, calculated based on the aggregate-balance outstanding on the instruments issued and, in the case of an- instrument denominated in a foreign currency, based on the median price for-the exchange rate announced by the People s Bank of China on the date of each-issuance), and shall be in compliance with the requirements prescribed in the-relevant laws and regulations on the maximum amount of the debt financing- instruments to be issued; and (d) authorisation be granted to the Board-(which may in CONTD	Non-Voting		
CONT	CONTD turn authorise the Authorised Committee) to determine, at its sole-discretion, the issuing entity, the size of issue, the number of tranches,-the currency and the method of each issuance in accordance with the relevant-laws and regulations and the advices and suggestions of the regulatory-authorities, the Company s actual needs of the funds and the then prevailing- market conditions in order to maximise the interest of the Company	Non-Voting		
1.2	To consider and approve the proposed issuances of Onshore and Offshore Corporate Debt Financing Instruments: Types That (a) the RMB Debt Financing Instruments will include (as the case may be) ordinary bonds, subordinated bonds, subordinated debts, structured notes and the other types permitted to be issued by the regulatory authorities; (b) the Offshore Debt Financing Instruments will include (as the case may be) bonds, subordinated bonds and structured notes; (c)	Management	For	For

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the terms of each of the subordinated debts or subordinated bonds to be issued under the issuances of the Onshore and Offshore Corporate Debt Financing Instruments shall not contain any provision for conversion into shares; and (d) authorisation be granted to the Board (which may in turn authorise the Authorised Committee) to determine, at its sole discretion

CONT	CONTD , the types of the Onshore and Offshore Corporate Debt Financing-Instruments and the priorities for repayment of creditors in accordance with-the relevant regulations and the then prevailing market conditions	Non-Voting		
1.3	To consider and approve the proposed issuances of Onshore and Offshore Corporate Debt Financing Instruments: Term That (a) the term of each of the Onshore and Offshore Corporate Debt Financing Instruments shall be no longer than 10 years (inclusive) with a single term or hybrid type with multiple terms; and (b) authorisation be granted to the Board (which may in turn authorise the Authorised Committee) to determine, at its sole discretion, the term and size of each type of the Onshore and Offshore Corporate Debt Financing Instruments in accordance with the relevant regulations and the then prevailing market conditions	Management	For	For
1.4	To consider and approve the proposed issuances of Onshore and Offshore Corporate Debt Financing Instruments: Interest Rate That authorisation be granted to the Board (which may in turn authorise the Authorised Committee) to determine, at its sole discretion, together with the sponsor (or the lead underwriter, if any) the interest rate of each of the Onshore and Offshore Corporate Debt Financing Instruments to be issued as well as the method of calculation and payment thereof in accordance with the then prevailing domestic market conditions and the relevant regulations in respect of the administration on the interest rate of the debt financing instruments (in the case and at the time of an issuance of the RMB Debt Financing Instruments) or in accordance with the then prevailing overseas market conditions (in the case and	Management	For	For
CONT	CONTD at the time of an issuance of the Offshore Debt Financing Instruments)	Non-Voting		
1.5	To consider and approve the proposed issuances of Onshore and Offshore Corporate Debt Financing Instruments: Security and Other Arrangements That (a) authorisation be granted to the Board (which may in turn authorise the Authorised Committee) to determine, at its sole discretion, the security arrangement for the issuances of the RMB Debt Financing Instruments in accordance with the laws; (b) depending on the structure of each issuance, the Company or its qualified wholly-owned offshore subsidiary(ies) will be the issuing entity(ies) of each of the Offshore Debt Financing Instruments to be issued, on the basis of a guarantee or a letter of support or a keep-well agreement to be issued by the Company or the aforesaid wholly- owned offshore subsidiary(ies) and/or a third party; and (c) authorisation be granted to the Board (CONTD	Management	For	For

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CONT	<p>CONTD which may in turn authorise the Authorised Committee) to determine, at its sole discretion, the arrangement relating to the provision of guarantee-or the issuance of the letter of support or keep-well agreement in accordance-with the structure of each issuance</p>	Non-Voting			
1.6	<p>To consider and approve the proposed issuances of Onshore and Offshore Corporate Debt Financing Instruments: Use of Proceeds That (a) the proceeds raised from the issuances of the Onshore and Offshore Corporate Debt Financing Instruments will be used to meet the business operation needs of the Company, adjust the debt structure of the Company, supplement the working capital of the Company and/or make project investments; and (b) authorisation be granted to the Board (which may in turn authorise the Authorised Committee) to determine, at its sole discretion, the use of proceeds in accordance with the Company s demand for capital</p>	Management	For	For	For
1.7	<p>To consider and approve the proposed issuances of Onshore and Offshore Corporate Debt Financing Instruments: Issuing Price That authorisation be granted to the Board (which may in turn authorise the Authorised Committee) to determine, at its sole discretion, the issuing price of the Onshore and Offshore Corporate Debt Financing Instruments in accordance with the then prevailing market conditions at the time of each issuance and the relevant laws and regulations</p>	Management	For	For	For
1.8	<p>To consider and approve the proposed issuances of Onshore and Offshore Corporate Debt Financing Instruments: Targets of Issue and the Private Placement Arrangements to the Shareholders That (a) the targets of the Onshore and Offshore Corporate Debt Financing Instruments shall be the onshore and offshore investors, respectively, which meet the conditions for subscription; (b) the Onshore and Offshore Corporate Debt Financing Instruments may be placed to the Shareholders; and (c) authorisation be granted to the Board (which may in turn authorise the Authorised Committee) to determine, at its sole discretion, the specific private placement arrangements of each issuance (including whether to make such private placements and the placement proportion, etc.) based on the then prevailing domestic and overseas market conditions, CONTD</p>	Management	For	For	For
CONT	<p>CONTD the specific matters involved in the offerings in accordance with the-laws</p>	Non-Voting			



1.9	To consider and approve the proposed issuances of Onshore and Offshore Corporate Debt Financing Instruments: Listing of the Debt Financing Instruments That authorisation be granted to the Board (which may in turn authorise the Authorised Committee) to determine, at its sole discretion, the relevant matters involved in the application for the listing of the Onshore and Offshore Corporate Debt Financing Instruments in accordance with the actual conditions of the Company and the then prevailing conditions of the domestic and overseas markets	Management	For	For
1.10	To consider and approve the proposed issuances of Onshore and Offshore Corporate Debt Financing Instruments: Safeguard Measures for Debt Repayment of the RMB Debt Financing Instruments That authorisation be granted to the Board (which may in turn authorise the Authorised Committee) in respect of the issuances of the RMB Debt Financing Instruments, to determine, at its sole discretion, that at least the following measures shall be taken by the Company when there is an anticipated or actual failure to pay the principal of the bonds or repay the interests of the bonds due: (1) ceasing to distribute dividends to the Shareholders; (2) suspending the implementation of any capital expenditure projects such as material external investments, acquisitions and mergers, etc.; (3) reducing or ceasing to pay the wages and bonus of CONTD	Management	For	For
CONT	CONTD the directors and senior management personnel of the Company; (4) freezing the job transfer of the key responsible personnel	Non-Voting		
1.11	To consider and approve the proposed issuances of Onshore and Offshore Corporate Debt Financing Instruments: Valid Period of the Resolutions Passed That the validity period of the resolutions passed at the EGM for the issuances of the Onshore and Offshore Corporate Debt Financing Instruments shall be 36 months calculated from the date of approval by the EGM, where the Board and/or its Authorised Committee had, during the term of the authorisation, decided the issuance or partial issuance of the Onshore and Offshore Corporate Debt Financing Instruments, and provided the Company had also, during the term of the authorisation, obtained the approval, licence, filing or registration from the regulatory authorities on the issuances (if applicable), the Company may, during the validity period of such approval, licence, filing	Management	For	For
CONT	CONTD or registration/confirmation, complete the issuance or relevant partial-issuance of the Onshore and Offshore Corporate Debt Financing Instruments	Non-Voting		
1.12	To consider and approve the proposed issuances of Onshore and Offshore Corporate Debt Financing Instruments: Authorisation for the Issuances of the Onshore and Offshore Corporate Debt Financing Instruments That to ensure effective coordination of the issuances of the Onshore and Offshore Corporate Debt Financing	Management	For	For

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Instruments and specific matters in the issuance processes, authorisation be granted to the Board (which may in turn authorise the Authorised Committee) to deal with, at its sole discretion, all matters in connection with the issuances of the Onshore and Offshore Corporate Debt Financing Instruments in accordance with the relevant laws, regulations and opinions and advices from the regulatory authorities, within the framework and under the principles approved at the EGM, and based upon the general principle of CONTD

CONT	<p>CONTD acting in the best interest of the Company, including but not limited-to: (a) formation and adjustment of specific plans for the issuances of the-Onshore and Offshore Corporate Debt Financing Instruments in accordance with-the applicable laws, regulations and relevant provisions from the regulatory- authorities as well as resolutions passed at the EGM for such purposes, and-based on the actual conditions of the Company and the relevant debt markets,-including, without limitation, determination of the suitable issuing-entity(ies), timing of issuance, specific amount and method of issuance,-terms of issuance, targets and duration, whether to issue on an one-off,-multiple issuances, multi-tranche issuances or multiple-category issuances-bases and, if on multiple issuances, multi-tranche issuances or-multiple-category CONTD</p>	Non-Voting
CONT	<p>CONTD issuances bases, the size and term of each issuance, tranche and-category, the ways in which the nominal value and interest rate are-determined, currency (including offshore RMB), pricing method, issuance-arrangements, letter of guarantee, letter of support or keep-well agreement-arrangement, rating arrangement, specific methods of application and-purchase, whether to incorporate terms of repurchase or redemption, specific-private placement arrangement, use of proceeds, registration, listing of the-Onshore and Offshore Corporate Debt Financing Instruments and place of-listing, measures to mitigate repayment risks, measures to ensure debt-repayment, etc. and all matters relating to the issuances of the Onshore and-Offshore Corporate Debt Financing Instruments;</p> <p>(b) determining and engaging-intermediary agency, signingCONTD</p>	Non-Voting
CONT	<p>CONTD , executing, amending and completing all agreements and documents-relating to the issuances of the Onshore and Offshore Corporate Debt-Financing Instruments, including, without limitation, the sponsorship-agreement, underwriting agreement, guarantee agreement, letter of support or-keep-well agreement, bond indenture, engagement letter with intermediary-agency, trust agreement, liquidation management agreement, registration and-custody agreement, listing agreement and other legal documents, etc., and-disclosing the relevant information in accordance with the relevant laws,-regulations and the listing rules of the exchanges on which the Company s-securities are listed (including but not limited to the preliminary and final-offering memoranda of the debt financing instruments, and all announcements-and circulars, etc. CONTD</p>	Non-Voting

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CONT	<p>CONTD in relation to the issuances of the Onshore and Offshore Corporate Debt-Financing Instruments); (c) selecting and engaging trustee(s) and-clearance/ settlement manager(s) for the issuances of the Onshore and-Offshore Corporate Debt Financing Instruments, signing the trust agreement(s)-and clearance/settlement management agreement(s) and (if applicable)-formulating rules for meetings of the holders of the debt financing-instruments; (d) undertaking all applications and filings as well as listing-matters with regard to the issuances of the Onshore and Offshore Corporate-Debt Financing Instruments, including, without limitation, preparing,-revising and submitting relevant applications and filings of materials-relating to the issuances and listings of the Onshore and Offshore Corporate-Debt Financing Instruments and CONTD</p>	Non-Voting		
CONT	<p>CONTD applications and filings of materials in respect of any guarantee,-letter of support or keep-well agreement to be provided by the Company, the-issuing entity(ies) and/or a third party, and signing the relevant-applications and filing documents and other legal documents (e) making-relevant adjustments to matters relating to the issuances of the Onshore and-Offshore Corporate Debt Financing Instruments according to the opinions and-changes in the policies of the regulatory authorities or the changes in-market conditions, or determining whether to continue with all or part of the-work in respect of the issuances of Onshore and Offshore Corporate Debt-Financing Instruments in accordance with the actual situation, unless-re-approval by the Shareholders at general meeting is otherwise required-pursuant to the relevant CONTD</p>	Non-Voting		
CONT	<p>CONTD laws, regulations and the Articles of Association; and (f) dealing with-other matters in relation to the issuances of the Onshore and Offshore-Corporate Debt Financing Instruments; the above-mentioned authorisation be-valid and effective on and from the date of these resolutions to the date-when these resolutions cease to be effective or to the date when matters- authorised above have been completed (depending on whether the issuances of-the Onshore and Offshore Corporate Debt Financing Instruments have been-completely issued)</p>	Non-Voting		
2	<p>To consider and approve the potential Connected/Related Transactions involved in the issuances of Onshore and Offshore Corporate Debt Financing Instruments: That 2.1 the Company may, within the range of the Onshore and Offshore Corporate Debt Financing Instruments and the term of the authorisation as set out in the resolution number 1 above, privately place on an one-off, multiple issuances or multitranche issuances bases the Onshore and Offshore Corporate Debt Financing Instruments in an aggregate amount of no more than RMB 15 billion (including RMB15 billion, calculated based on the aggregate balance outstanding on the instruments issued and, in the case of an instrument denominated in a foreign currency, based on the median price for the exchange rate announced by the People's Bank of China on the date of each CONTD</p>	Management	For	For

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CONT	<p>issuance) to its connected/related party(ies), including but not-limited to Shareholder(s) which hold(s) 5% or more of the total issued share-capital of the Company, the Directors, supervisors and senior management-members of the Company who are also Shareholders; 2.2 authorisation be-granted to the management of the Company to determine, at its sole-discretion, specific matters concerning the Connected/Related Transactions;-which shall be conducted in accordance with the applicable general market-practice (if any) and on normal commercial terms; and the interest rate,-term, price and other specific conditions of each issuance of the Onshore and-Offshore Corporate Debt Financing Instruments involved in the-Connected/Related Transactions will be determined in accordance with, among-other things, the relevant PRC laws</p>	Non-Voting			
CONT	<p>, regulations, market conditions and the capital supply and demand-relationships at the time of each issuance, and based on the market interest-rate, price, term, market fee rates (if any) as may be then applicable to-independent counterparties of the Onshore and Offshore Corporate Debt-Financing Instruments of such type as well as in accordance with the fair-market value after consultation; 2.3 authorisation be granted to the-management of the Company, at its sole discretion, to enter into the-subscription agreement(s) and other relevant agreement(s)</p> <p>and document(s)-with the connected/related party(ies) intending to subscribe for the Onshore-and Offshore Corporate Debt Financing Instruments to be issued by the-Company, and complete the relevant formalities; and 2.4 the Company be-authorized to, after entering into</p>	Non-Voting			
CONT	<p>the subscription agreement(s) and other relevant agreement(s) and-document(s) with the connected/related party(ies), release connected/related-transaction announcement(s) in a timely manner to disclose information-concerning the Connected/Related Transactions in accordance with the listing-rules of the exchanges on which the securities of the Company are listed</p>	Non-Voting			
3	<p>To consider and approve the establishment of wholly-owned offshore subsidiaries: That 3.1 the Company be authorised to establish a direct wholly-owned offshore subsidiary in Hong Kong or other appropriate offshore jurisdiction, which can be used as the issuing entity of the Offshore Debt Financing Instruments; 3.2 the registered capital of the proposed direct wholly-owned offshore subsidiary be capped at no more than USD 10,000 or equivalent amounts in other currency and the name of the proposed direct wholly-owned offshore subsidiary be confirmed (subject to the final approval and registration by competent approval and registration authorities); 3.3 the issuing entity of the Offshore Debt Financing Instruments can also be the wholly-owned subsidiaries of the aforesaid direct wholly-owned offshore subsidiary (i.e. the</p>	Management	For	For	
CONT		Non-Voting			

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CONTD indirect wholly-owned offshore subsidiaries of the Company) and the management of the Company be authorised to determine, at its sole discretion, the issuing structure based on the actual circumstances; and 3.4 the management of the Company be authorised to deal with all matters relating to the establishment of the proposed direct or indirect wholly-owned offshore subsidiary(ies) in accordance with the applicable rules, including but not limited to going through domestic and overseas formalities for approval, filing and registration

CMMT PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL. IF YOU H-AVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YO-U DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	3,408,445	0	28-Jan-2013	08-Mar-2013
260227	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	803,684	0	28-Jan-2013	08-Mar-2013
260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	1,310,881	0	28-Jan-2013	08-Mar-2013

### INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD, BEIJI

<b>Security</b>	Y3990B112	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Mar-2013
<b>ISIN</b>	CNE1000003G1	<b>Agenda</b>	704249425 - Management
<b>Record Date</b>	15-Feb-2013	<b>Holding Recon Date</b>	15-Feb-2013
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	13-Mar-2013
<b>SEDOL(s)</b>	B1G1QD8 - B1GD009 - B1GT900	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE IS AVAILABLE BY CLICKING ON THE URL- LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2013/0128/LTN20130128352.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2013/0128/LTN20130128352.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2013/0128/LTN20130128343.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2013/0128/LTN20130128343.pdf</a>	Non-Voting		
1	To consider and approve the election of Sir Malcolm Christopher McCarthy as an independent non-executive director of the Bank	Management	For	For
2	To consider and approve the election of Mr. Kenneth Patrick Chung as an independent non-executive director of the Bank	Management	For	For
3	To consider and approve the Bank s 2013 fixed assets investment budget	Management	For	For
4	To approve the issue of eligible tier-2 capital instruments on the terms and conditions as set out in the circular dated 29 January 2013	Management	For	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	10,295,000	0	01-Feb-2013	15-Mar-2013
260227	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	2,429,000	0	01-Feb-2013	15-Mar-2013
260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	3,949,000	0	01-Feb-2013	15-Mar-2013

**BANK OF CHINA LTD, BEIJING**

<b>Security</b>	Y0698A107	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Mar-2013
<b>ISIN</b>	CNE1000001Z5	<b>Agenda</b>	704265114 - Management
<b>Record Date</b>	22-Feb-2013	<b>Holding Recon Date</b>	22-Feb-2013
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	19-Mar-2013
<b>SEDOL(s)</b>	B154564 - B15ZP90 - B15ZV58	<b>Quick Code</b>	

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Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE IS AVAILABLE BY CLICKING ON THE URL- LINKS:- http://www.hkexnews.hk/listedco/listconews/sehk/2013/0207/LTN20130207604.pdf-AND- http://www.hkexnews.hk/listedco/listconews/sehk/2013/0207/LTN20130207602.pdf	Non-Voting		
1	To consider and approve the proposal on the election of Mr. Wang Shiqiang as Non-executive Director of the Bank	Management	For	For
2	To consider and approve the proposal on downward adjustment to the conversion price of the A share convertible bonds of the Bank	Management	For	For
3	To consider and approve the proposal in relation to the amendments of the Articles of Association of the Bank	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	16,320,000	0	01-Apr-2013	21-Mar-2013
260227	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	3,850,000	0	01-Apr-2013	21-Mar-2013
260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	6,260,000	0	01-Apr-2013	21-Mar-2013

**CANON INC.**

<b>Security</b>	J05124144	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Mar-2013
<b>ISIN</b>	JP3242800005	<b>Agenda</b>	704289962 - Management
<b>Record Date</b>	31-Dec-2012	<b>Holding Recon Date</b>	31-Dec-2012
<b>City / Country</b>	TOKYO / Japan	<b>Vote Deadline Date</b>	20-Mar-2013
<b>SEDOL(s)</b>	5485271 - 6172323 - B021CR1 - B16MTZ4	<b>Quick Code</b>	77510

Item	Proposal	Type	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director	Management	For	For
2.2	Appoint a Director	Management	For	For
2.3	Appoint a Director	Management	For	For
2.4	Appoint a Director	Management	For	For
2.5	Appoint a Director	Management	For	For
2.6	Appoint a Director	Management	For	For
2.7	Appoint a Director	Management	For	For
2.8	Appoint a Director	Management	For	For
2.9	Appoint a Director	Management	For	For
2.10	Appoint a Director	Management	For	For

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2.11	Appoint a Director	Management	For	For
2.12	Appoint a Director	Management	For	For
2.13	Appoint a Director	Management	For	For
2.14	Appoint a Director	Management	For	For
2.15	Appoint a Director	Management	For	For
2.16	Appoint a Director	Management	For	For
2.17	Appoint a Director	Management	For	For
2.18	Appoint a Director	Management	For	For
2.19	Appoint a Director	Management	For	For
2.20	Appoint a Director	Management	For	For
2.21	Appoint a Director	Management	For	For
3	Approve Payment of Accrued Benefits associated with Abolition of Retirement Benefit System for Current Directors	Management	For	For
4	Amend the Compensation to be received by Directors	Management	For	For
5	Approve Payment of Bonuses to Directors	Management	For	For

Account Name		Custodian			Vote	
Account Number		Internal Account	Ballot Shares	Unavailable Shares	Date	Date Confirmed
260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	52,800	0 05-Mar-2013	05-Mar-2013
260227	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	12,500	0 05-Mar-2013	05-Mar-2013
260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	20,300	0 05-Mar-2013	05-Mar-2013



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**MEDLEY CAPITAL CORPORATION**

<b>Security</b>	58503F106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MCC	<b>Meeting Date</b>	04-Apr-2013
<b>ISIN</b>	US58503F1066	<b>Agenda</b>	933726905 - Management
<b>Record Date</b>	14-Jan-2013	<b>Holding Recon Date</b>	14-Jan-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	03-Apr-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 SETH TAUBE		For	For
	2 ARTHUR S. AINSBERG		For	For
2.	THE RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR MEDLEY CAPITAL CORPORATION FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013.	Management	For	For
3.	TO APPROVE AUTHORIZATION OF MEDLEY CAPITAL CORPORATION, WITH THE APPROVAL OF ITS BOARD OF DIRECTORS, TO SELL SHARES OF ITS COMMON STOCK AT A PRICE OR PRICES BELOW MEDLEY CAPITAL CORPORATION'S THEN CURRENT NET ASSET VALUE PER SHARE IN ONE OR MORE OFFERINGS, SUBJECT TO CERTAIN CONDITIONS AS SET FORTH IN THE PROXY STATEMENT, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	34,088	0	23-Jan-2013	23-Jan-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	55,928	0	23-Jan-2013	23-Jan-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	146,188	0	23-Jan-2013	23-Jan-2013

**SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)**

<b>Security</b>	806857108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SLB	<b>Meeting Date</b>	10-Apr-2013
<b>ISIN</b>	AN8068571086	<b>Agenda</b>	933739382 - Management
<b>Record Date</b>	20-Feb-2013	<b>Holding Recon Date</b>	20-Feb-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	09-Apr-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
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1A.	ELECTION OF DIRECTOR: PETER L.S. CURRIE	Management	For	For
1B.	ELECTION OF DIRECTOR: TONY ISAAC	Management	For	For
1C.	ELECTION OF DIRECTOR: K. VAMAN KAMATH	Management	For	For
1D.	ELECTION OF DIRECTOR: PAAL KIBSGAARD	Management	For	For
1E.	ELECTION OF DIRECTOR: NIKOLAY KUDRYAVTSEV	Management	For	For
1F.	ELECTION OF DIRECTOR: ADRIAN LAJOUS	Management	For	For
1G.	ELECTION OF DIRECTOR: MICHAEL E. MARKS	Management	For	For
1H.	ELECTION OF DIRECTOR: LUBNA S. OLAYAN	Management	For	For
1I.	ELECTION OF DIRECTOR: L. RAFAEL REIF	Management	For	For
1J.	ELECTION OF DIRECTOR: TORE I. SANDVOLD	Management	For	For
1K.	ELECTION OF DIRECTOR: HENRI SEYDOUX	Management	For	For
2.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY S EXECUTIVE COMPENSATION.	Management	For	For
3.	TO APPROVE THE COMPANY S 2012 FINANCIAL STATEMENTS AND DECLARATIONS OF DIVIDENDS.	Management	For	For
4.	TO APPROVE THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
5.	TO APPROVE THE ADOPTION OF THE 2013 SCHLUMBERGER OMNIBUS INCENTIVE PLAN.	Management	For	For
6.	TO APPROVE THE ADOPTION OF AN AMENDMENT AND RESTATEMENT OF THE SCHLUMBERGER DISCOUNT STOCK PURCHASE PLAN.	Management	For	For

Account Number	Account Name	Custodian			Vote		
		Internal Account	Ballot Shares	Unavailable Shares	Date	Date Confirmed	
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	2,000	5,800	05-Mar-2013	05-Mar-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	12,600	0	05-Mar-2013	05-Mar-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	32,800	0	05-Mar-2013	05-Mar-2013

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**ELAN CORPORATION, PLC**

<b>Security</b>	284131208	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	ELN	<b>Meeting Date</b>	12-Apr-2013
<b>ISIN</b>	US2841312083	<b>Agenda</b>	933757594 - Management
<b>Record Date</b>	18-Mar-2013	<b>Holding Recon Date</b>	18-Mar-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	11-Apr-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	TO AUTHORIZE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES PURSUANT TO THE TENDER OFFER.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	128,472	0	01-Apr-2013	01-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	235,915	0	01-Apr-2013	01-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	543,397	0	01-Apr-2013	01-Apr-2013

**OWENS CORNING**

<b>Security</b>	690742101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	OC	<b>Meeting Date</b>	18-Apr-2013
<b>ISIN</b>	US6907421019	<b>Agenda</b>	933744612 - Management
<b>Record Date</b>	26-Feb-2013	<b>Holding Recon Date</b>	26-Feb-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	17-Apr-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
1	RALPH F. HAKE		For	For
2	J. BRIAN FERGUSON		For	For
3	F. PHILIP HANDY		For	For
4	MICHAEL H. THAMAN		For	For
2.	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Management	For	For
3.	TO APPROVE THE EMPLOYEE STOCK PURCHASE PLAN.	Management	For	For
4.	TO APPROVE THE 2013 STOCK PLAN.	Management	For	For
5.	TO APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	35,012	13,300	01-Apr-2013	01-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	17,207	64,000	01-Apr-2013	01-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	134,589	70,000	01-Apr-2013	01-Apr-2013

**EBAY INC.**

<b>Security</b>	278642103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	EBAY	<b>Meeting Date</b>	18-Apr-2013
<b>ISIN</b>	US2786421030	<b>Agenda</b>	933756934 - Management
<b>Record Date</b>	13-Mar-2013	<b>Holding Recon Date</b>	13-Mar-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	17-Apr-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: DAVID M. MOFFETT	Management	For	For
1B.	ELECTION OF DIRECTOR: RICHARD T. SCHLOSBERG, III	Management	For	For
1C.	ELECTION OF DIRECTOR: THOMAS J. TIERNEY	Management	For	For
2.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	STOCKHOLDER PROPOSAL REGARDING CORPORATE LOBBYING DISCLOSURE.	Shareholder	Against	For
4.	STOCKHOLDER PROPOSAL REGARDING PRIVACY AND DATA SECURITY.	Shareholder	Against	For
5.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2013.	Management	For	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	500	41,000	01-Apr-2013	01-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	14,700	58,000	01-Apr-2013	01-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	7,600	168,000	01-Apr-2013	01-Apr-2013

**M. DIAS BRANCO SA INDUSTRIA E COMERCIO DE ALIMENTO**

<b>Security</b>	P64876108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Apr-2013
<b>ISIN</b>	BRMDIAACNOR7	<b>Agenda</b>	704340532 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	17-Apr-2013
<b>City / Country</b>	EUSEBIO / Brazil	<b>Vote Deadline Date</b>	10-Apr-2013
<b>SEDOL(s)</b>	B1FRH89	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS SUBMITTING A VOTE TO ELECT A MEMBER MUST-INCLUDE THE NAME OF THE CANDIDATE TO BE ELECTED. IF INSTRUCTIONS TO VOTE ON-THIS ITEM IS RECEIVED WITHOUT A CANDIDATE S NAME, YOUR VOTE WILL BE PROCESSED-IN FAVOR OR AGAINST OF THE DEFAULT COMPANY S CANDIDATE. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES IN FAVOR AND AGAINST IN THE SAME AGENDA ITEM ARE- NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
I	To approve, upon the board of directors annual report, financial statements, accompanied by independent auditors report related to fiscal year ended on December 31, 2012	Management	No Action	
II	Deliberate on the allocation of net profit resulted from 2012 fiscal year, accordance with a proposal from the board of directors at meeting held on March 04, 2012	Management	No Action	
III	To elect and instate the members of the board of directors	Management	No Action	
IV	To establish the aggregate annual remuneration of the management of the company	Management	No Action	

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Account Number	Account Name	Custodian			Vote		Date Confirmed
		Internal Account	Ballot Shares	Unavailable Shares	Date		
284062	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	12,300	0	22-Mar-2013	22-Mar-2013
284063	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	20,100	0	22-Mar-2013	22-Mar-2013
284064	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	52,200	0	22-Mar-2013	22-Mar-2013

**M. DIAS BRANCO SA INDUSTRIA E COMERCIO DE ALIMENTO**

<b>Security</b>	438516106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	HON	<b>Meeting Date</b>	22-Apr-2013
<b>ISIN</b>	US4385161066	<b>Agenda</b>	933739368 - Management
<b>Record Date</b>	22-Feb-2013	<b>Holding Recon Date</b>	22-Feb-2013
<b>City / Country</b>	/United States	<b>Vote Deadline Date</b>	19-Apr-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: GORDON M. BETHUNE	Management	For	For
1B.	ELECTION OF DIRECTOR: KEVIN BURKE	Management	For	For
1C.	ELECTION OF DIRECTOR: JAIME CHICO PARDO	Management	For	For
1D.	ELECTION OF DIRECTOR: DAVID M. COTE	Management	For	For
1E.	ELECTION OF DIRECTOR: D. SCOTT DAVIS	Management	For	For
1F.	ELECTION OF DIRECTOR: LINNET F. DEILY	Management	For	For
1G.	ELECTION OF DIRECTOR: JUDD GREGG	Management	For	For
1H.	ELECTION OF DIRECTOR: CLIVE HOLLICK	Management	For	For
1I.	ELECTION OF DIRECTOR: GRACE D. LIEBLEIN	Management	For	For
1J.	ELECTION OF DIRECTOR: GEORGE PAZ	Management	For	For
1K.	ELECTION OF DIRECTOR: BRADLEY T. SHEARES	Management	For	For
1L.	ELECTION OF DIRECTOR: ROBIN L. WASHINGTON	Management	For	For
2.	APPROVAL OF INDEPENDENT ACCOUNTANTS.	Management	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
4.	INDEPENDENT BOARD CHAIRMAN.	Shareholder	Against	For
5.	RIGHT TO ACT BY WRITTEN CONSENT.	Shareholder	Against	For
6.	ELIMINATE ACCELERATED VESTING IN A CHANGE IN CONTROL.	Shareholder	Against	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	1,000	38,000	01-Apr-2013	01-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	300	75,000	01-Apr-2013	01-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	200	164,800	01-Apr-2013	01-Apr-2013

**ASCOTT RESIDENCE TRUST**

<b>Security</b>	Y0261Y102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Apr-2013
<b>ISIN</b>	SG1T08929278	<b>Agenda</b>	704351737 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	19-Apr-2013
<b>City / Country</b>	SINGAPORE / Singapore	<b>Vote Deadline Date</b>	17-Apr-2013
<b>SEDOL(s)</b>	B10SSL7 - B12TY87	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Report of DBS Trustee Limited, as trustee of Ascott Reit (the Trustee ), the Statement by Ascott Residence Trust Management Limited, as manager of Ascott Reit (the Manager ) and the Audited Financial Statements of Ascott Reit for the year ended 31 December 2012 and the Auditors Report thereon	Management	For	For
2	To re-appoint Messrs KPMG LLP as the Auditors of Ascott Reit and to hold office until the conclusion of the next AGM of Ascott Reit and to authorise the Manager to fix their remuneration	Management	For	For
3	That authority be and is hereby given to the Manager to: (a) (i) issue units in Ascott Reit ( Units ) whether by way of rights, bonus or otherwise; and/or (ii) make or grant offers, agreements or options (collectively, Instruments ) that might or would require Units to be issued, including but not limited to the creation and issue of (as well as adjustments to) securities, warrants, debentures or other instruments convertible into Units, at any time and upon such terms and conditions and for such purposes and to such persons as the Manager may in its absolute discretion deem fit; and (b) issue Units in pursuance of any Instrument made or granted by the Manager while this Resolution was in force (notwithstanding that the authority conferred by this Resolution may have ceased to be in force at the time such Units are CONTD	Management	For	For
CONT	CONTD issued), provided that: (1) the aggregate number of Units to be issued-pursuant to this Resolution (including Units to be issued in pursuance of-Instruments made or granted pursuant to this Resolution) shall not exceed-fifty per cent. (50%) of the total number of issued Units (as calculated in-accordance with sub-paragraph (2) below), of which the aggregate number of-Units to be issued other than on a pro rata basis to Unitholders (including-Units to be issued in pursuance of Instruments made or	Non-Voting		

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granted pursuant to-this Resolution) shall not exceed twenty per cent. (20%) of the total number-of issued Units (as calculated in accordance with sub-paragraph (2) below);-(2) subject to such manner of calculation as may be prescribed by the-Singapore Exchange Securities Trading Limited (the SGX-ST ) for the purpose-of CONTD

- CONT CONTD determining the aggregate number of Units that may be issued under-sub-paragraph (1) above, the total number of issued Units shall be based on-the total number of issued Units at the time this Resolution is passed, after-adjusting for: (a) any new Units arising from the conversion or exercise of-any Instruments which are outstanding at the time this Resolution is passed;-and (b) any subsequent bonus issue, consolidation or subdivision of Units;-(3) in exercising the authority conferred by this Resolution, the Manager-shall comply with the provisions of the Listing Manual of the SGX-ST for the-time being in force (unless such compliance has been waived by the SGX-ST)- and the trust deed constituting Ascott Reit (as amended, varied or-supplemented from time to time) (the Trust Deed ) for the time being in- force  
CONTD Non-Voting
- CONT CONTD (unless otherwise exempted or waived by the Monetary Authority of-Singapore); (4) (unless revoked or varied by the Unitholders in a general-meeting) the authority conferred by this Resolution shall continue in force-until (a) the conclusion of the next AGM of Ascott Reit or (b) the date by-which the next AGM of Ascott Reit is required by applicable regulations to be-held, whichever is the earlier; (5) where the terms of the issue of the-Instruments provide for adjustment to the number of Instruments or Units into-which the Instruments may be converted, in the event of rights, bonus or-other capitalisation issues or any other events, the Manager is authorised to-issue additional Instruments or Units pursuant to such adjustment- notwithstanding that the authority conferred by this Resolution may have-ceased to be in CONTD Non-Voting
- CONT CONTD force at the time the Instruments or Units are issued; and (6) the-Manager and the Trustee be and are hereby severally authorised to complete-and do all such acts and things (including executing all such documents as-may be required) as the Manager or, as the case may be, the Trustee may-consider expedient or necessary or in the interest of Ascott Reit to give-effect to the authority conferred by this Resolution Non-Voting

Account Number	Account Name	Custodian		Vote			
		Internal Account		Ballot Shares	Unavailable Shares	Date	Date Confirmed
260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	2,342,253	0	30-Apr-2013	18-Apr-2013
260227	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	549,077	0	30-Apr-2013	18-Apr-2013
260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	899,766	0	30-Apr-2013	18-Apr-2013



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**CENTENE CORPORATION**

<b>Security</b>	15135B101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CNC	<b>Meeting Date</b>	23-Apr-2013
<b>ISIN</b>	US15135B1017	<b>Agenda</b>	933738859 - Management
<b>Record Date</b>	22-Feb-2013	<b>Holding Recon Date</b>	22-Feb-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	22-Apr-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 ORLANDO AYALA		For	For
	2 PAMELA A. JOSEPH		For	For
	3 TOMMY G. THOMPSON		For	For
2.	RATIFICATION OF APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013	Management	For	For
3.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	16,600	0	01-Apr-2013	01-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	29,800	0	01-Apr-2013	01-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	70,800	0	01-Apr-2013	01-Apr-2013

**WELLS FARGO & COMPANY**

<b>Security</b>	949746101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	WFC	<b>Meeting Date</b>	23-Apr-2013
<b>ISIN</b>	US9497461015	<b>Agenda</b>	933743696 - Management
<b>Record Date</b>	26-Feb-2013	<b>Holding Recon Date</b>	26-Feb-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	22-Apr-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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Item	Proposal	Type	Vote	For/Against Management
1A)	ELECTION OF DIRECTOR: JOHN D. BAKER II	Management	For	For
1B)	ELECTION OF DIRECTOR: ELAINE L. CHAO	Management	For	For
1C)	ELECTION OF DIRECTOR: JOHN S. CHEN	Management	For	For
1D)	ELECTION OF DIRECTOR: LLOYD H. DEAN	Management	For	For
1E)	ELECTION OF DIRECTOR: SUSAN E. ENGEL	Management	For	For
1F)	ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR.	Management	For	For
1G)	ELECTION OF DIRECTOR: DONALD M. JAMES	Management	For	For
1H)	ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN	Management	For	For
1I)	ELECTION OF DIRECTOR: FEDERICO F. PENA	Management	For	For
1J)	ELECTION OF DIRECTOR: HOWARD V. RICHARDSON	Management	For	For
1K)	ELECTION OF DIRECTOR: JUDITH M. RUNSTAD	Management	For	For
1L)	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Management	For	For
1M)	ELECTION OF DIRECTOR: JOHN G. STUMPF	Management	For	For
1N)	ELECTION OF DIRECTOR: SUSAN G. SWENSON	Management	For	For
2.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
3.	PROPOSAL TO APPROVE THE COMPANY S AMENDED AND RESTATED LONG-TERM INCENTIVE COMPENSATION PLAN.	Management	For	For
4.	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Management	For	For
5.	STOCKHOLDER PROPOSAL TO ADOPT A POLICY REQUIRING AN INDEPENDENT CHAIRMAN.	Shareholder	Against	For
6.	STOCKHOLDER PROPOSAL TO PROVIDE A REPORT ON THE COMPANY S LOBBYING POLICIES AND PRACTICES.	Shareholder	Against	For
7.	STOCKHOLDER PROPOSAL TO REVIEW AND REPORT ON INTERNAL CONTROLS OVER THE COMPANY S MORTGAGE SERVICING AND FORECLOSURE PRACTICES.	Shareholder	Against	For

Account Name		Custodian			Vote		
Account Number	Internal Account	Ballot Shares	Unavailable Shares	Date	Date Confirmed		
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	178	41,500	01-Apr-2013	01-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	182	67,500	01-Apr-2013	01-Apr-2013

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000274052 CLOUGH GLOBAL OPPORTUNITIES FUND GLO BNY MELLON 428 176,000 01-Apr-2013 01-Apr-2013

**NOBLE ENERGY, INC.**

<b>Security</b>	655044105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	NBL	<b>Meeting Date</b>	23-Apr-2013
<b>ISIN</b>	US6550441058	<b>Agenda</b>	933772914 - Management
<b>Record Date</b>	06-Mar-2013	<b>Holding Recon Date</b>	06-Mar-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	22-Apr-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JEFFREY L. BERENSON	Management	For	For
1B.	ELECTION OF DIRECTOR: MICHAEL A. CAWLEY	Management	For	For
1C.	ELECTION OF DIRECTOR: EDWARD F. COX	Management	For	For
1D.	ELECTION OF DIRECTOR: CHARLES D. DAVIDSON	Management	For	For
1E.	ELECTION OF DIRECTOR: THOMAS J. EDELMAN	Management	For	For
1F.	ELECTION OF DIRECTOR: ERIC P. GRUBMAN			