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ALPINE TOTAL DYNAMIC DIVIDEND FUND
Form N-PX
August 29, 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 811-21980

Alpine Total Dynamic Dividend Fund

(Exact name of registrant as specified in charter)

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

(Address of principal executive offices) (Zip code)

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

(Name and address of agent for service)

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

Date of fiscal year end: October 31

Date of reporting period: 7/1/12-6/30/13

ITEM 1. PROXY VOTING RECORD.

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

ICA File Number: 811-21980
Reporting Period: 07/01/2012 - 06/30/2013
Alpine Total Dynamic Dividend Fund

===== Alpine Total Dynamic Dividend Fund =====

ACCENTURE PLC

Ticker: ACN Security ID: G1151C101
Meeting Date: FEB 06, 2013 Meeting Type: Annual
Record Date: DEC 11, 2012

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2.1 | Elect Director William L. Kimsey | For | For | Management |
| 2.2 | Elect Director Robert I. Lipp | For | For | Management |
| 2.3 | Elect Director Pierre Nanterme | For | For | Management |
| 2.4 | Elect Director Gilles C. Pelisson | For | For | Management |
| 2.5 | Elect Director Wulf von Schimmelmann | For | For | Management |
| 3 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Amend 2010 Share Incentive Plan | For | Against | Management |
| 6 | Authorize the Holding of the 2014 AGM at a Location Outside Ireland | For | For | Management |
| 7 | Authorize Open-Market Purchases of Class A Ordinary Shares | For | For | Management |
| 8 | Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock | For | For | Management |
| 9 | Report on Lobbying Payments and Policy | Against | For | Shareholder |

ALL AMERICA LATINA LOGISTICA S.A.

Ticker: ALLL3 Security ID: P01627242
 Meeting Date: APR 17, 2013 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | Against | Management |
| 3 | Elect Directors | For | Against | Management |
| 4 | Elect Fiscal Council Members | For | For | Management |

ALL AMERICA LATINA LOGISTICA S.A.

Ticker: ALLL3 Security ID: P01627242
 Meeting Date: APR 17, 2013 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Remuneration of Company's Management | For | Against | Management |
| 2 | Approve Remuneration of Fiscal Council Members | For | For | Management |

AMCOR LIMITED

Ticker: AMC Security ID: Q03080100

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Meeting Date: OCT 25, 2012 Meeting Type: Annual

Record Date: OCT 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 2a | Elect Graeme Liebelt as a Director | For | Did Not Vote | Management |
| 2b | Elect John Pizzey as a Director | For | Did Not Vote | Management |
| 2c | Elect Jeremy Sutcliffe as a Director | For | Did Not Vote | Management |
| 3 | Approve the Grant of Up to 317,000 Performance Rights and Up to 1.37 Million Options to Ken MacKenzie, Managing Director and CEO of the Company | For | Did Not Vote | Management |
| 4 | Approve the Adoption of the Remuneration Report | For | Did Not Vote | Management |
| 5 | Approve the Amendments to the Company's Constitution | For | Did Not Vote | Management |

AMERICAN EAGLE OUTFITTERS, INC.

Ticker: AEO Security ID: 02553E106

Meeting Date: MAY 30, 2013 Meeting Type: Annual

Record Date: APR 05, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert L. Hanson | For | For | Management |
| 1.2 | Elect Director Thomas R. Ketteler | For | For | Management |
| 1.3 | Elect Director Cary D. McMillan | For | For | Management |
| 1.4 | Elect Director David M. Sable | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

AMERICAN TOWER CORPORATION

Ticker: AMT Security ID: 03027X100

Meeting Date: MAY 21, 2013 Meeting Type: Annual

Record Date: MAR 26, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Raymond P. Dolan | For | For | Management |
| 1b | Elect Director Ronald M. Dykes | For | For | Management |
| 1c | Elect Director Carolyn F. Katz | For | For | Management |
| 1d | Elect Director Gustavo Lara Cantu | For | For | Management |
| 1e | Elect Director JoAnn A. Reed | For | For | Management |
| 1f | Elect Director Pamela D.A. Reeve | For | For | Management |
| 1g | Elect Director David E. Sharbutt | For | For | Management |
| 1h | Elect Director James D. Taiclet, Jr. | For | For | Management |
| 1i | Elect Director Samme L. Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Right to Call Special Meeting | For | For | Management |

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AMERICAN WATER WORKS COMPANY, INC.

Ticker: AWK Security ID: 030420103
 Meeting Date: MAY 13, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Stephen P. Adik | For | For | Management |
| 1b | Elect Director Martha Clark Goss | For | For | Management |
| 1c | Elect Director Julie A. Dobson | For | For | Management |
| 1d | Elect Director Paul J. Evanson | For | For | Management |
| 1e | Elect Director Richard R. Grigg | For | For | Management |
| 1f | Elect Director Julia L. Johnson | For | For | Management |
| 1g | Elect Director George MacKenzie | For | For | Management |
| 1h | Elect Director William J. Marrazzo | For | For | Management |
| 1i | Elect Director Jeffrey E. Sterba | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

ANHANGUERA EDUCACIONAL PARTICIPACOES S.A

Ticker: AEDU3 Security ID: P0355L115
 Meeting Date: MAR 11, 2013 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Stock Option Plan | For | For | Management |
| 2 | Ratify Acquisition of Grupo Uniban, including Academia Paulista Anchieta Ltda (APA), Uniao Pan-Americana de Ensino S/C Ltda (UNIPAN) and Uniao Bandeirante de Educacao Ltda (UBE) | | | |
| 3 | Appoint Independent Firm to Appraise the Proposed Transaction | For | For | Management |

ANHANGUERA EDUCACIONAL PARTICIPACOES S.A

Ticker: AEDU3 Security ID: P0355L115
 Meeting Date: APR 30, 2013 Meeting Type: Special
 Record Date:

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

ANHANGUERA EDUCACIONAL PARTICIPACOES S.A

Ticker: AEDU3 Security ID: P0355L115
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012 | For | For | Management |
| 2 | Approve Capital Budget and Allocation of Income | For | For | Management |
| 3 | Elect Directors | For | Against | Management |
| 4 | Approve Remuneration of Company's Management | For | Against | Management |
| 5 | Elect Fiscal Council Members and Approve their Remuneration | For | For | Management |

ANNALY CAPITAL MANAGEMENT, INC.

Ticker: NLY Security ID: 035710409
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: APR 01, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Kevin P. Brady | For | For | Management |
| 1.2 | Elect Director E. Wayne Nordberg | For | For | Management |
| 1.3 | Elect Director Kevin G. Keyes | For | For | Management |
| 1.4 | Elect Director John H. Schaefer | For | For | Management |
| 2 | Approve Management Externalization Proposal | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

AOZORA BANK, LTD.

Ticker: 8304 Security ID: J0172K107
 Meeting Date: JUN 26, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Articles To Amend Provisions on Preferred Shares - Establish Record Dates for Quarterly Dividends - Decrease Maximum Board Size | For | For | Management |
| 2.1 | Elect Director Baba, Shinsuke | For | For | Management |
| 2.2 | Elect Director Tanabe, Masaki | For | For | Management |
| 2.3 | Elect Director Shirakawa, Yuuji | For | For | Management |
| 2.4 | Elect Director Tsugawa, Kiyoshi | For | For | Management |
| 2.5 | Elect Director Takeda, Shunsuke | For | For | Management |
| 2.6 | Elect Director Louis J. Forster | For | For | Management |
| 2.7 | Elect Director Fukuda, Makoto | For | For | Management |
| 2.8 | Elect Director Mizuta, Hiroyuki | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Nagase, Tomiaki | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Executive Directors | For | Against | Management |
| 5 | Approve Retirement Bonus Payment for Outside Directors | For | For | Management |
| 6 | Amend Articles To Amend Provisions on Preferred Shares - Establish Record | For | For | Management |

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Dates for Quarterly Dividends -
Decrease Maximum Board Size

APPLE INC.

Ticker: AAPL Security ID: 037833100
Meeting Date: FEB 27, 2013 Meeting Type: Annual
Record Date: JAN 02, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director William Campbell | For | For | Management |
| 1.2 | Elect Director Timothy Cook | For | For | Management |
| 1.3 | Elect Director Millard Drexler | For | For | Management |
| 1.4 | Elect Director Al Gore | For | For | Management |
| 1.5 | Elect Director Robert Iger | For | For | Management |
| 1.6 | Elect Director Andrea Jung | For | For | Management |
| 1.7 | Elect Director Arthur Levinson | For | For | Management |
| 1.8 | Elect Director Ronald Sugar | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Stock Retention/Holding Period | Against | For | Shareholder |
| 6 | Establish Board Committee on Human Rights | Against | Against | Shareholder |

ASHLAND INC.

Ticker: ASH Security ID: 044209104
Meeting Date: JAN 31, 2013 Meeting Type: Annual
Record Date: DEC 03, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Brendan M. Cummins | For | For | Management |
| 1.2 | Elect Director Mark C. Rohr | For | For | Management |
| 1.3 | Elect Director Janice J. Teal | For | For | Management |
| 1.4 | Elect Director Michael J. Ward | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Declassify the Board of Directors | Against | For | Shareholder |

ATMOS ENERGY CORPORATION

Ticker: ATO Security ID: 049560105
Meeting Date: FEB 13, 2013 Meeting Type: Annual
Record Date: DEC 17, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------|---------|-----------|------------|
| 1a | Elect Director Robert W. Best | For | For | Management |
| 1b | Elect Director Kim R. Cocklin | For | For | Management |
| 1c | Elect Director Richard W. Douglas | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 1d | Elect Director Ruben E. Esquivel | For | For | Management |
| 1e | Elect Director Richard K. Gordon | For | For | Management |
| 1f | Elect Director Robert C. Grable | For | For | Management |
| 1g | Elect Director Thomas C. Meredith | For | For | Management |
| 1h | Elect Director Nancy K. Quinn | For | For | Management |
| 1i | Elect Director Richard A. Sampson | For | For | Management |
| 1j | Elect Director Stephen R. Springer | For | For | Management |
| 1k | Elect Director Richard Ware, II | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

AVAGO TECHNOLOGIES LIMITED

Ticker: AVGO Security ID: Y0486S104
 Meeting Date: APR 10, 2013 Meeting Type: Annual
 Record Date: FEB 11, 2013

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

BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAR 13, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Sharon L. Allen | For | For | Management |
| 1.2 | Elect Director Susan S. Bies | For | For | Management |
| 1.3 | Elect Director Jack O. Bovender, Jr. | For | For | Management |
| 1.4 | Elect Director Frank P. Bramble, Sr. | For | For | Management |
| 1.5 | Elect Director Arnold W. Donald | For | For | Management |
| 1.6 | Elect Director Charles K. Gifford | For | For | Management |
| 1.7 | Elect Director Charles O. Holliday, Jr. | For | For | Management |
| 1.8 | Elect Director Linda P. Hudson | For | For | Management |
| 1.9 | Elect Director Monica C. Lozano | For | For | Management |
| 1.10 | Elect Director Thomas J. May | For | For | Management |
| 1.11 | Elect Director Brian T. Moynihan | For | For | Management |
| 1.12 | Elect Director Lionel L. Nowell, III | For | For | Management |
| 1.13 | Elect Director R. David Yost | For | For | Management |
| 2 | Advisory Vote to Ratify Named | For | For | Management |

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|---|--|---------|---------|-------------|
| | Executive Officers' Compensation | | | |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Report on Political Contributions | Against | For | Shareholder |
| 5 | Adopt Proxy Access Right | Against | Against | Shareholder |
| 6 | Amend Bylaw to Limit Multiple Board Service | Against | Against | Shareholder |
| 7 | Report on Feasibility of Prohibiting Political Contributions | Against | Against | Shareholder |
| 8 | Review Fair Housing and Fair Lending Compliance | Against | For | Shareholder |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: JUL 25, 2012 Meeting Type: Special
 Record Date: JUN 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Transaction with a Related Party | For | For | Management |
| 1a | Vote FOR If You Have a Personal Interest in the Previous Item; Vote AGAINST If You Do NOT Have a Personal Interest in the Previous Item | None | None | Management |
| 2 | Approve Transaction with a Related Party | For | For | Management |
| 2a | Vote FOR If You Have a Personal Interest in the Previous Item; Vote AGAINST If You Do NOT Have a Personal Interest in the Previous Item | None | None | Management |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: SEP 06, 2012 Meeting Type: Special
 Record Date: AUG 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Special Dividend of NIS 0.3667572 Per Share | For | For | Management |
| 2 | Amend Debt Settlement Agreement between Company and its Subsidiary | For | For | Management |
| 2a | Vote FOR If You Have a Personal Interest in the Previous Item; Vote AGAINST If You Do NOT Have a Personal Interest in the Previous Item | None | Against | Management |
| 3 | Amend Debt Settlement Agreement between Company and its Subsidiary | For | For | Management |
| 3a | Vote FOR If You Have a Personal Interest in the Previous Item; Vote AGAINST If You Do NOT Have a Personal Interest in the Previous Item | None | Against | Management |

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BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: OCT 11, 2012 Meeting Type: Special
 Record Date: SEP 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Yair David as Director | For | For | Management |
| 2 | Approve Indemnification of Yair David | For | For | Management |
| 3 | Expand and Extend Transaction with Related Party | For | For | Management |
| 3a | Vote FOR If You Have a Personal Interest in the Previous Item; Vote AGAINST If You Do NOT Have a Personal Interest in the Previous Item | None | Against | Management |

BR MALLS PARTICIPACOES S.A.

Ticker: BRML3 Security ID: P1908S102
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |

BR MALLS PARTICIPACOES S.A.

Ticker: BRML3 Security ID: P1908S102
 Meeting Date: MAY 15, 2013 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Capitalization of Reserves Without Issuance of Shares | For | For | Management |
| 2 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 3 | Amend Article 19 | For | For | Management |

BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: APR 23, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |

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|----|--|-----|-----|------------|
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Re-elect Richard Burrows as Director | For | For | Management |
| 7 | Re-elect John Daly as Director | For | For | Management |
| 8 | Re-elect Karen de Segundo as Director | For | For | Management |
| 9 | Re-elect Nicandro Durante as Director | For | For | Management |
| 10 | Re-elect Ann Godbehere as Director | For | For | Management |
| 11 | Re-elect Christine Morin-Postel as Director | For | For | Management |
| 12 | Re-elect Gerry Murphy as Director | For | For | Management |
| 13 | Re-elect Kieran Poynter as Director | For | For | Management |
| 14 | Re-elect Anthony Ruys as Director | For | For | Management |
| 15 | Re-elect Ben Stevens as Director | For | For | Management |
| 16 | Elect Richard Tubb as Director | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 20 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

BRITISH SKY BROADCASTING GROUP PLC

Ticker: BSY Security ID: G15632105
 Meeting Date: NOV 01, 2012 Meeting Type: Annual
 Record Date: OCT 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Elect Tracy Clarke as Director | For | For | Management |
| 4 | Re-elect Jeremy Darroch as Director | For | For | Management |
| 5 | Re-elect David DeVoe as Director | For | For | Management |
| 6 | Re-elect Nicholas Ferguson as Director | For | For | Management |
| 7 | Elect Martin Gilbert as Director | For | For | Management |
| 8 | Re-elect Andrew Griffith as Director | For | For | Management |
| 9 | Re-elect Andrew Higginson as Director | For | For | Management |
| 10 | Re-elect Thomas Mockridge as Director | For | For | Management |
| 11 | Re-elect James Murdoch as Director | For | For | Management |
| 12 | Elect Matthieu Pigasse as Director | For | For | Management |
| 13 | Re-elect Daniel Rimer as Director | For | For | Management |
| 14 | Re-elect Arthur Siskind as Director | For | For | Management |
| 15 | Re-elect Lord Wilson of Dinton as Director | For | For | Management |
| 16 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 17 | Approve Remuneration Report | For | Abstain | Management |
| 18 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without | For | For | Management |

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|----|---|-----|-----|------------|
| | Pre-emptive Rights | | | |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 22 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 23 | Authorise Off-Market Purchase of Ordinary Shares | For | For | Management |
| 24 | Approve the News Agreement as a Related Party Transaction | For | For | Management |

CANADIAN PACIFIC RAILWAY LIMITED

Ticker: CP Security ID: 13645T100
 Meeting Date: MAY 01, 2013 Meeting Type: Annual
 Record Date: MAR 12, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Ratify Deloitte LLP as Auditors | For | For | Management |
| 2 | Advisory Vote on Executive Compensation Approach | For | Against | Management |
| 3.1 | Elect Director William A. Ackman | For | For | Management |
| 3.2 | Elect Director Gary F. Colter | For | For | Management |
| 3.3 | Elect Director Isabelle Courville | For | For | Management |
| 3.4 | Elect Director Paul G. Haggis | For | For | Management |
| 3.5 | Elect Director E. Hunter Harrison | For | For | Management |
| 3.6 | Elect Director Paul C. Hilal | For | For | Management |
| 3.7 | Elect Director Krystyna T. Hoeg | For | For | Management |
| 3.8 | Elect Director Richard C. Kelly | For | For | Management |
| 3.9 | Elect Director Rebecca MacDonald | For | For | Management |
| 3.10 | Elect Director Anthony R. Melman | For | For | Management |
| 3.11 | Elect Director Linda J. Morgan | For | For | Management |
| 3.12 | Elect Director Andrew F. Reardon | For | For | Management |
| 3.13 | Elect Director Stephen C. Tobias | For | For | Management |

CCR S.A.

Ticker: CCRO3 Security ID: P1413U105
 Meeting Date: AUG 02, 2012 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Emerson de Almeida as Independent Director | For | For | Management |

CENOVUS ENERGY INC.

Ticker: CVE Security ID: 15135U109
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.01 | Elect Director Ralph S. Cunningham | For | For | Management |
| 1.02 | Elect Director Patrick D. Daniel | For | For | Management |

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|------|--|-----|-----|------------|
| 1.03 | Elect Director Ian W. Delaney | For | For | Management |
| 1.04 | Elect Director Brian C. Ferguson | For | For | Management |
| 1.05 | Elect Director Michael A. Grandin | For | For | Management |
| 1.06 | Elect Director Valerie A.A. Nielsen | For | For | Management |
| 1.07 | Elect Director Charles M. Rampacek | For | For | Management |
| 1.08 | Elect Director Colin Taylor | For | For | Management |
| 1.09 | Elect Director Wayne G. Thomson | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |

CENTRICA PLC

Ticker: CNA Security ID: G2018Z143
 Meeting Date: MAY 13, 2013 Meeting Type: Annual
 Record Date: MAY 09, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Sir Roger Carr as Director | For | For | Management |
| 5 | Re-elect Sam Laidlaw as Director | For | For | Management |
| 6 | Re-elect Phil Bentley as Director | For | For | Management |
| 7 | Re-elect Margherita Della Valle as Director | For | For | Management |
| 8 | Re-elect Mary Francis as Director | For | For | Management |
| 9 | Re-elect Mark Hanafin as Director | For | For | Management |
| 10 | Re-elect Lesley Knox as Director | For | For | Management |
| 11 | Re-elect Nick Luff as Director | For | For | Management |
| 12 | Re-elect Ian Meakins as Director | For | For | Management |
| 13 | Re-elect Paul Rayner as Director | For | For | Management |
| 14 | Re-elect Chris Weston as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

CHEUNG KONG (HOLDINGS) LIMITED

Ticker: 00001 Security ID: Y13213106
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: MAY 14, 2013

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a | Elect Li Tzar Kuoi, Victor as Director | For | For | Management |
| 3b | Elect Ip Tak Chuen, Edmond as Director | For | Against | Management |
| 3c | Elect Chiu Kwok Hung, Justin as Director | For | Against | Management |
| 3d | Elect Leung Siu Hon as Director | For | For | Management |
| 3e | Elect Chow Kun Chee, Roland as Director | For | For | Management |
| 3f | Elect Lee Yeh Kwong, Charles as Director | For | For | Management |
| 3g | Elect Yeh Yuan Chang, Anthony as Director | For | For | Management |
| 3h | Elect Wong Yick-ming, Rosanna as Director | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CITIGROUP INC.

Ticker: C Security ID: 172967424
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: FEB 25, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Michael L. Corbat | For | For | Management |
| 1b | Elect Director Franz B. Humer | For | For | Management |
| 1c | Elect Director Robert L. Joss | For | For | Management |
| 1d | Elect Director Michael E. O'Neill | For | For | Management |
| 1e | Elect Director Judith Rodin | For | For | Management |
| 1f | Elect Director Robert L. Ryan | For | For | Management |
| 1g | Elect Director Anthony M. Santomero | For | For | Management |
| 1h | Elect Director Joan E. Spero | For | For | Management |
| 1i | Elect Director Diana L. Taylor | For | For | Management |
| 1j | Elect Director William S. Thompson, Jr. | For | For | Management |
| 1k | Elect Director Ernesto Zedillo Ponce de Leon | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Stock Retention/Holding Period | Against | For | Shareholder |
| 6 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 7 | Amend Indemnifications Provisions | Against | Against | Shareholder |

CLARIANT AG

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Ticker: CLN Security ID: H14843165
 Meeting Date: MAR 26, 2013 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.2 | Approve Remuneration Report | For | Against | Management |
| 2 | Approve Discharge of Board and Senior Management | For | For | Management |
| 3.1 | Approve Allocation of Income and Omission of Dividends | For | For | Management |
| 3.2 | Approve Dividends of CHF 0.33 per Share from Capital Contribution Reserves | For | For | Management |
| 4 | Reelect Peter Chen as Director | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers AG as Auditors | For | For | Management |

CMS ENERGY CORPORATION

Ticker: CMS Security ID: 125896100
 Meeting Date: MAY 17, 2013 Meeting Type: Annual
 Record Date: MAR 22, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Jon E. Barfield | For | For | Management |
| 1.2 | Elect Director Stephen E. Ewing | For | For | Management |
| 1.3 | Elect Director Richard M. Gabrys | For | For | Management |
| 1.4 | Elect Director William D. Harvey | For | For | Management |
| 1.5 | Elect Director David W. Joos | For | For | Management |
| 1.6 | Elect Director Philip R. Lochner, Jr. | For | For | Management |
| 1.7 | Elect Director Michael T. Monahan | For | For | Management |
| 1.8 | Elect Director John G. Russell | For | For | Management |
| 1.9 | Elect Director Kenneth L. Way | For | For | Management |
| 1.10 | Elect Director Laura H. Wright | For | For | Management |
| 1.11 | Elect Director John B. Yasinsky | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

COACH, INC.

Ticker: COH Security ID: 189754104
 Meeting Date: NOV 07, 2012 Meeting Type: Annual
 Record Date: SEP 10, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lew Frankfort | For | For | Management |
| 1.2 | Elect Director Susan Kropf | For | For | Management |
| 1.3 | Elect Director Gary Loveman | For | For | Management |
| 1.4 | Elect Director Ivan Menezes | For | For | Management |
| 1.5 | Elect Director Irene Miller | For | For | Management |
| 1.6 | Elect Director Michael Murphy | For | For | Management |
| 1.7 | Elect Director Stephanie Tilenius | For | For | Management |
| 1.8 | Elect Director Jide Zeitlin | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

COLGATE-PALMOLIVE COMPANY

Ticker: CL Security ID: 194162103
 Meeting Date: MAY 10, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Nimesh Arora | For | For | Management |
| 1b | Elect Director John T. Cahill | For | For | Management |
| 1c | Elect Director Ian Cook | For | For | Management |
| 1d | Elect Director Helene D. Gayle | For | For | Management |
| 1e | Elect Director Ellen M. Hancock | For | For | Management |
| 1f | Elect Director Joseph Jimenez | For | For | Management |
| 1g | Elect Director Richard J. Kogan | For | For | Management |
| 1h | Elect Director Delano E. Lewis | For | For | Management |
| 1i | Elect Director J. Pedro Reinhard | For | For | Management |
| 1j | Elect Director Stephen I. Sadove | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Adopt Share Retention Policy For Senior Executives | Against | For | Shareholder |

COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAR 06, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Kenneth J. Bacon | For | For | Management |
| 1.2 | Elect Director Sheldon M. Bonovitz | For | For | Management |
| 1.3 | Elect Director Joseph J. Collins | For | For | Management |
| 1.4 | Elect Director J. Michael Cook | For | For | Management |
| 1.5 | Elect Director Gerald L. Hassell | For | For | Management |
| 1.6 | Elect Director Jeffrey A. Honickman | For | For | Management |
| 1.7 | Elect Director Eduardo G. Mestre | For | For | Management |
| 1.8 | Elect Director Brian L. Roberts | For | For | Management |
| 1.9 | Elect Director Ralph J. Roberts | For | For | Management |
| 1.10 | Elect Director Johnathan A. Rodgers | For | For | Management |
| 1.11 | Elect Director Judith Rodin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Pro-rata Vesting of Equity Awards | Against | For | Shareholder |
| 4 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against | For | Shareholder |

COMPANHIA SANEAMENTO BASICO DO ESTADO DE SAO PAULO - SABESP

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Ticker: SBSP3 Security ID: 20441A102
 Meeting Date: APR 22, 2013 Meeting Type: Annual/Special
 Record Date: APR 01, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Compliance with Government Regulation Regarding Remuneration of Executives, Directors, Fiscal Council Members, and Audit Committee Members | For | For | Management |
| 2 | Approve 1:3 Stock Split | For | For | Management |
| 3 | Amend Article 3 to Reflect Changes in Capital | For | For | Management |
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors and Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | Against | Management |

COOPER TIRE & RUBBER COMPANY

Ticker: CTB Security ID: 216831107
 Meeting Date: MAY 10, 2013 Meeting Type: Annual
 Record Date: MAR 14, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Roy V. Armes | For | For | Management |
| 1.2 | Elect Director Thomas P. Capo | For | For | Management |
| 1.3 | Elect Director Steven M. Chapman | For | For | Management |
| 1.4 | Elect Director John J. Holland | For | For | Management |
| 1.5 | Elect Director John F. Meier | For | For | Management |
| 1.6 | Elect Director Cynthia A. Niekamp | For | For | Management |
| 1.7 | Elect Director John H. Shuey | For | For | Management |
| 1.8 | Elect Director Richard L. Wambold | For | For | Management |
| 1.9 | Elect Director Robert D. Welding | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

CORRECTIONS CORPORATION OF AMERICA

Ticker: CXW Security ID: 22025Y407
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1a | Elect Director John D. Ferguson | For | For | Management |
| 1b | Elect Director Damon T. Hininger | For | For | Management |
| 1c | Elect Director Donna M. Alvarado | For | For | Management |
| 1d | Elect Director William F. Andrews | For | For | Management |
| 1e | Elect Director John D. Correnti | For | For | Management |
| 1f | Elect Director Dennis W. DeConcini | For | For | Management |
| 1g | Elect Director Robert J. Dennis | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 1h | Elect Director John R. Horne | For | For | Management |
| 1i | Elect Director C. Michael Jacobi | For | For | Management |
| 1j | Elect Director Anne L. Mariucci | For | For | Management |
| 1k | Elect Director Thurgood Marshall, Jr. | For | For | Management |
| 1l | Elect Director Charles L. Overby | For | For | Management |
| 1m | Elect Director John R. Prann, Jr. | For | For | Management |
| 1n | Elect Director Joseph V. Russell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Securities Transfer Restrictions | For | For | Management |

COVIDIEN PLC

Ticker: COV Security ID: G2554F113
 Meeting Date: MAR 20, 2013 Meeting Type: Annual
 Record Date: JAN 10, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Jose E. Almeida | For | For | Management |
| 1b | Elect Director Joy A. Amundson | For | For | Management |
| 1c | Elect Director Craig Arnold | For | For | Management |
| 1d | Elect Director Robert H. Brust | For | For | Management |
| 1e | Elect Director John M. Connors, Jr. | For | For | Management |
| 1f | Elect Director Christopher J. Coughlin | For | For | Management |
| 1g | Elect Director Randall J. Hogan, III | For | For | Management |
| 1h | Elect Director Martin D. Madaus | For | For | Management |
| 1i | Elect Director Dennis H. Reilley | For | For | Management |
| 1j | Elect Director Joseph A. Zaccagnino | For | For | Management |
| 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Authorize Open-Market Purchases of Ordinary Shares | For | For | Management |
| 6 | Authorize the Price Range at which the Company can Reissue Shares that it holds as Treasury Shares | For | For | Management |
| 7 | Amend Articles of Association to expand the authority to execute instruments of transfer | For | For | Management |
| 8 | Approve Creation of Distributable Reserves | For | For | Management |

CRODA INTERNATIONAL PLC

Ticker: CRDA Security ID: G25536106
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: APR 23, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 4 | Re-elect Sean Christie as Director | For | For | Management |
| 5 | Re-elect Alan Ferguson as Director | For | For | Management |
| 6 | Re-elect Martin Flower as Director | For | For | Management |
| 7 | Re-elect Steve Foots as Director | For | For | Management |
| 8 | Re-elect Keith Layden as Director | For | For | Management |
| 9 | Re-elect Stanley Musesengwa as Director | For | For | Management |
| 10 | Re-elect Nigel Turner as Director | For | For | Management |
| 11 | Re-elect Steve Williams as Director | For | For | Management |
| 12 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 19 | Amend Articles of Association Re: Non-Executive Directors Fees | For | For | Management |
| 20 | Approve Sharesave Scheme | For | For | Management |

DIAGEO PLC

Ticker: DGE Security ID: G42089113
 Meeting Date: OCT 17, 2012 Meeting Type: Annual
 Record Date: OCT 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Peggy Bruzelius as Director | For | For | Management |
| 5 | Re-elect Laurence Danon as Director | For | For | Management |
| 6 | Re-elect Lord Davies of Abersoch as Director | For | For | Management |
| 7 | Re-elect Betsy Holden as Director | For | For | Management |
| 8 | Re-elect Dr Franz Humer as Director | For | For | Management |
| 9 | Re-elect Deirdre Mahlan as Director | For | For | Management |
| 10 | Re-elect Philip Scott as Director | For | For | Management |
| 11 | Re-elect Todd Stitzer as Director | For | For | Management |
| 12 | Re-elect Paul Walsh as Director | For | For | Management |
| 13 | Elect Ho KwonPing as Director | For | For | Management |
| 14 | Elect Ivan Menezes as Director | For | For | Management |
| 15 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 20 | Authorise EU Political Donations and | For | For | Management |

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

EAST JAPAN RAILWAY CO.

Ticker: 9020 Security ID: J1257M109
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 60 | For | For | Management |
| 2 | Elect Director Nakai, Masahiko | For | For | Management |
| 3.1 | Appoint Statutory Auditor Yamaguchi, Toshiaki | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Nitta, Mutsuo | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 5 | Amend Articles to Allow Shareholder Meeting Resolutions on Drafting and Implementation of Business Plans Related to Tohoku Earthquake Reconstruction | Against | Against | Shareholder |
| 6 | Create, Fund Committee on Drafting Business Plans Related to Earthquake Reconstruction | Against | Against | Shareholder |
| 7 | Amend Articles to Allow Proposals on Compliance Matters at Shareholder Meetings | Against | Against | Shareholder |
| 8 | Mandate Creation of Committee on Compliance | Against | Against | Shareholder |
| 9 | Amend Articles to Require Disclosure of Top Five Individual Director Compensation Levels | Against | For | Shareholder |
| 10 | Amend Articles to Require At Least Three Outsiders on Board of Directors | Against | For | Shareholder |
| 11.1 | Remove Chairman Satoshi Seino from the Board of Directors | Against | Against | Shareholder |
| 11.2 | Remove Vice Chairman Masaki Ogata from the Board of Directors | Against | Against | Shareholder |
| 11.3 | Remove Executive Director Yuuji Fukasawa from the Board of Directors | Against | Against | Shareholder |
| 11.4 | Remove Executive Director Yasuo Hayashi from the Board of Directors | Against | Against | Shareholder |
| 11.5 | Remove Executive Director Yuuji Morimoto from the Board of Directors | Against | Against | Shareholder |
| 12 | Reduce Director and Statutory Auditor Compensation by 20 Percent | Against | Against | Shareholder |
| 13 | Approve Alternate Income Allocation to Establish Reserves for Disaster Recovery Fund for the Tohoku Earthquake and for Consolidation of Local Rail Lines | Against | Against | Shareholder |

ELECTROLUX AB

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Ticker: ELUXB Security ID: W24713120
 Meeting Date: MAR 26, 2013 Meeting Type: Annual
 Record Date: MAR 20, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Receive President's Report | None | None | Management |
| 8 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 6.50 per Share | For | For | Management |
| 11 | Determine Number of Members (10) and Deputy Members (0) of Board; Receive Report on the Work of the Nominating Committee | For | For | Management |
| 12 | Approve Remuneration of Directors in the Ammount of SEK 1.7 Million for Chairman, SEK 590,000 for Vice Chairman, and SEK 515,000 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 13 | Reelect Marcus Wallenberg (Chairman), Lorna Davis, Hasse Johansson, Ronnie Leten, Keith McLoughlin, Fredrik Persson, Ulrika Saxon, Torben Sorensen, and Barbara Thoralfsson as Directors; Elect Bert Nordbergas New Director | For | For | Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 15 | Approve 2013 Share-Related Long Term Incentive Plan | For | Against | Management |
| 16a | Authorize Repurchase of Class B Shares of up to 10 Percent of Issued Shares | For | For | Management |
| 16b | Authorize Reissuance of Repurchased Class B Shares in Connection to Company Acquisitions | For | For | Management |
| 16c | Authorize Reissuance of up to 1.85 Million Repurchased Class B Shares in Connection with Long-Term Incentive Program | For | Against | Management |
| 17 | Close Meeting | None | None | Management |

 ENBRIDGE INC.

Ticker: ENB Security ID: 29250N105
 Meeting Date: MAY 08, 2013 Meeting Type: Annual

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Record Date: MAR 14, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director David A. Arledge | For | For | Management |
| 1.2 | Elect Director James J. Blanchard | For | For | Management |
| 1.3 | Elect Director J. Lorne Braithwaite | For | For | Management |
| 1.4 | Elect Director J. Herb England | For | For | Management |
| 1.5 | Elect Director Charles W. Fischer | For | For | Management |
| 1.6 | Elect Director V. Maureen Kempston Darkes | For | For | Management |
| 1.7 | Elect Director David A. Leslie | For | For | Management |
| 1.8 | Elect Director Al Monaco | For | For | Management |
| 1.9 | Elect Director George K. Petty | For | For | Management |
| 1.10 | Elect Director Charles E. Shultz | For | For | Management |
| 1.11 | Elect Director Dan C. Tutchter | For | For | Management |
| 1.12 | Elect Director Catherine L. Williams | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |

ENERGIZER HOLDINGS, INC.

Ticker: ENR Security ID: 29266R108
 Meeting Date: JAN 28, 2013 Meeting Type: Annual
 Record Date: NOV 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Daniel J. Heinrich | For | For | Management |
| 1.2 | Elect Director R. David Hoover | For | For | Management |
| 1.3 | Elect Director John C. Hunter, III | For | For | Management |
| 1.4 | Elect Director John E. Klein | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

EUROPEAN AERONAUTIC DEFENCE AND SPACE COMPANY EADS NV

Ticker: EAD Security ID: N3114C808
 Meeting Date: MAY 29, 2013 Meeting Type: Annual
 Record Date: MAY 01, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2.1 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 2.2 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 2.3 | Receive Financial Statements and Report on the Business | None | None | Management |
| 3 | Discussion of Agenda Items | None | None | Management |
| 4.1 | Adopt Financial Statements | For | For | Management |
| 4.2 | Approve Allocation of Income and Dividends of EUR 0.60 per Share | For | For | Management |
| 4.3 | Approve Discharge of Board of Directors | For | For | Management |
| 4.4 | Ratify Ernst & Young Accountants L.L.P. | For | For | Management |

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|-----|--|------|------|------------|
| | as Co-Auditors | | | |
| 4.5 | Ratify KPMG Accountants N.V. as Co-Auditors | For | For | Management |
| 4.6 | Approve Remuneration of Executive and Non-Executive Directors | For | For | Management |
| 4.7 | Grant Board Authority to Issue Shares Up To 0.15 Percent of Authorized Capital and Excluding Preemptive Rights | For | For | Management |
| 4.8 | Approve Cancellation of Repurchased Shares | For | For | Management |
| 4.9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5 | Close Meeting | None | None | Management |

FAMILY DOLLAR STORES, INC.

Ticker: FDO Security ID: 307000109
 Meeting Date: JAN 17, 2013 Meeting Type: Annual
 Record Date: NOV 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Mark R. Bernstein | For | For | Management |
| 1.2 | Elect Director Pamela L. Davies | For | For | Management |
| 1.3 | Elect Director Sharon Allred Decker | For | For | Management |
| 1.4 | Elect Director Edward C. Dolby | For | For | Management |
| 1.5 | Elect Director Glenn A. Eisenberg | For | For | Management |
| 1.6 | Elect Director Edward P. Garden | For | For | Management |
| 1.7 | Elect Director Howard R. Levine | For | For | Management |
| 1.8 | Elect Director George R. Mahoney, Jr. | For | For | Management |
| 1.9 | Elect Director James G. Martin | For | For | Management |
| 1.10 | Elect Director Harvey Morgan | For | For | Management |
| 1.11 | Elect Director Dale C. Pond | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Adopt ILO Based Code of Conduct | Against | Against | Shareholder |

GENTEX CORPORATION

Ticker: GNTX Security ID: 371901109
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAR 22, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Pete Hoekstra | For | For | Management |
| 1.2 | Elect Director John Mulder | For | For | Management |
| 1.3 | Elect Director Frederick Sotok | For | For | Management |
| 2 | Report on Sustainability | Against | For | Shareholder |
| 3 | Require Independent Board Chairman | Against | For | Shareholder |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

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 GLOBAL LOGISTIC PROPERTIES LTD.

Ticker: MCO Security ID: Y27187106
 Meeting Date: JUL 19, 2012 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |

 GLOBAL LOGISTIC PROPERTIES LTD.

Ticker: MCO Security ID: Y27187106
 Meeting Date: JUL 19, 2012 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.03 Per Share | For | For | Management |
| 3 | Reelect Seek Ngee Huat as Director | For | For | Management |
| 4 | Reelect Tham Kui Seng as Director | For | For | Management |
| 5 | Reelect Ming Zhi Mei as Director | For | For | Management |
| 6 | Reelect Paul Cheng Ming Fun as Director | For | For | Management |
| 7 | Reelect Yoichiro Furuse as Director | For | For | Management |
| 8 | Approve Directors' Fees of \$1.5 Million for the Year Ending March 31, 2013 | For | For | Management |
| 9 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 11 | Approve Issuance of Shares and Grant of Awards Under the GLP Performance Share Plan and GLP Restricted Share Plan | For | Against | Management |

 GLOBAL LOGISTIC PROPERTIES LTD.

Ticker: MCO Security ID: Y27187106
 Meeting Date: DEC 03, 2012 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Sale of Properties to a Real Estate Investment Trust in Japan | For | For | Management |

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GRUPO FINANCIERO SANTANDER MEXICO SAB DE CV

Ticker: SANMEXB Security ID: 40053C105
 Meeting Date: APR 18, 2013 Meeting Type: Annual/Special
 Record Date: MAR 11, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year 2012 | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Accept Report on Adherence to Fiscal Obligations | For | For | Management |
| 4 | Approve Dividends | For | For | Management |
| 5 | Accept Chairman's and CEO's Report for Fiscal Year 2012 | For | For | Management |
| 6 | Accept Board's Opinion on President's and CEO's Report | For | For | Management |
| 7 | Accept Board Report on Major Accounting and Disclosure Criteria and Policies | For | For | Management |
| 8 | Accept Board Report on Audit and Corporate Governance Committees' Activities during Fiscal Year 2012 | For | For | Management |
| 9 | Accept Report on Board Operations and Activities | For | For | Management |
| 10 | Elect and Ratify Directors and Their Respective Alternate Representatives of Class F and B Shareholders; Fix Their Remuneration | For | Against | Management |
| 11 | Elect Chairman of Audit Committee and Chairman of Corporate Practice, Nomination and Remuneration Committee | For | Against | Management |
| 12 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 1 | Elect or Ratify Directors Representing Class B Shares | For | Against | Management |
| 2 | Authorize Board to Ratify and Execute Approved Resolutions | For | Against | Management |

GRUPO MODELO SAB DE CV

Ticker: GMODEL0C Security ID: P4833F104
 Meeting Date: JUN 07, 2013 Meeting Type: Special
 Record Date: MAY 30, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Spin-Off Piedras Negras Plant of Compania Cervecera de Coahuila S de RL de CV | For | For | Management |
| 2 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

HANA FINANCIAL GROUP INC.

Ticker: 086790 Security ID: Y29975102
 Meeting Date: MAR 15, 2013 Meeting Type: Special

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Record Date: FEB 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Stock Swap with Korea Exchange Bank | For | For | Management |

HCA HOLDINGS, INC.

Ticker: HCA Security ID: 40412C101
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

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

HOLLYFRONTIER CORPORATION

Ticker: HFC Security ID: 436106108
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Douglas Y. Bech | For | For | Management |
| 1b | Elect Director Buford P. Berry | For | For | Management |
| 1c | Elect Director Leldon E. Echols | For | For | Management |
| 1d | Elect Director R. Kevin Hardage | For | For | Management |
| 1e | Elect Director Michael C. Jennings | For | For | Management |
| 1f | Elect Director Robert J. Kostelnik | For | For | Management |
| 1g | Elect Director James H. Lee | For | For | Management |
| 1h | Elect Director Robert G. McKenzie | For | For | Management |
| 1i | Elect Director Franklin Myers | For | For | Management |
| 1j | Elect Director Michael E. Rose | For | For | Management |
| 1k | Elect Director Tommy A. Valenta | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

IMPERIAL TOBACCO GROUP PLC

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Ticker: IMT Security ID: G4721W102
 Meeting Date: JAN 30, 2013 Meeting Type: Annual
 Record Date: JAN 28, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Dr Ken Burnett as Director | For | For | Management |
| 5 | Re-elect Alison Cooper as Director | For | For | Management |
| 6 | Re-elect Robert Dyrbus as Director | For | For | Management |
| 7 | Elect David Haines as Director | For | For | Management |
| 8 | Re-elect Michael Herlihy as Director | For | For | Management |
| 9 | Re-elect Susan Murray as Director | For | For | Management |
| 10 | Re-elect Iain Napier as Director | For | For | Management |
| 11 | Elect Matthew Phillips as Director | For | For | Management |
| 12 | Re-elect Berge Setrakian as Director | For | For | Management |
| 13 | Re-elect Mark Williamson as Director | For | For | Management |
| 14 | Re-elect Malcolm Wyman as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Approve Share Matching Scheme | For | For | Management |
| 20 | Approve Long Term Incentive Plan | For | For | Management |
| 21 | Approve International Sharesave Plan | For | For | Management |
| 22 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 23 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 24 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

INTEL CORPORATION

Ticker: INTC Security ID: 458140100
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Charlene Barshefsky | For | For | Management |
| 1b | Elect Director Andy D. Bryant | For | For | Management |
| 1c | Elect Director Susan L. Decker | For | For | Management |
| 1d | Elect Director John J. Donahoe | For | For | Management |
| 1e | Elect Director Reed E. Hundt | For | For | Management |
| 1f | Elect Director James D. Plummer | For | For | Management |
| 1g | Elect Director David S. Pottruck | For | For | Management |
| 1h | Elect Director Frank D. Yearly | For | For | Management |
| 1i | Elect Director David B. Yoffie | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

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5 Stock Retention/Holding Period Against For Shareholder

INTERCONTINENTAL HOTELS GROUP PLC

Ticker: IHGL Security ID: G4804L122
 Meeting Date: OCT 08, 2012 Meeting Type: Special
 Record Date: OCT 04, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Return of Cash to Shareholders Through Payment of Special Dividend and Share Consolidation | For | For | Management |
| 2 | Authorise Market Purchase of New Ordinary Shares | For | For | Management |

INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Alain J.P. Belda | For | For | Management |
| 1.2 | Elect Director William R. Brody | For | For | Management |
| 1.3 | Elect Director Kenneth I. Chenault | For | For | Management |
| 1.4 | Elect Director Michael L. Eskew | For | For | Management |
| 1.5 | Elect Director David N. Farr | For | For | Management |
| 1.6 | Elect Director Shirley Ann Jackson | For | For | Management |
| 1.7 | Elect Director Andrew N. Liveris | For | For | Management |
| 1.8 | Elect Director W. James McNerney, Jr. | For | For | Management |
| 1.9 | Elect Director James W. Owens | For | For | Management |
| 1.10 | Elect Director Virginia M. Rometty | For | For | Management |
| 1.11 | Elect Director Joan E. Spero | For | For | Management |
| 1.12 | Elect Director Sidney Taurel | For | For | Management |
| 1.13 | Elect Director Lorenzo H. Zambrano | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 5 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 6 | Require Independent Board Chairman | Against | For | Shareholder |
| 7 | Stock Retention/Holding Period | Against | For | Shareholder |

INVESCO LTD.

Ticker: IVZ Security ID: G491BT108
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|--------------|------------|
| 1.1 | Elect Director Joseph R. Canion | For | Did Not Vote | Management |
| 1.2 | Elect Director Edward P. Lawrence | For | Did Not Vote | Management |
| 1.3 | Elect Director Phoebe A. Wood | For | Did Not Vote | Management |

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| | | | |
|---|--|-----|-------------------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Did Not Vote Management |
| 3 | Amend Executive Incentive Bonus Plan | For | Did Not Vote Management |
| 4 | Ratify Auditors | For | Did Not Vote Management |

ITC HOLDINGS CORP.

Ticker: ITC Security ID: 465685105
 Meeting Date: APR 16, 2013 Meeting Type: Special
 Record Date: FEB 26, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Issue Shares in Connection with Acquisition | For | For | Management |
| 4 | Advisory Vote on Golden Parachutes | For | Against | Management |
| 5 | Adjourn Meeting | For | For | Management |

ITC HOLDINGS CORP.

Ticker: ITC Security ID: 465685105
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAR 27, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Christopher H. Franklin | For | For | Management |
| 1.2 | Elect Director Edward G. Jepsen | For | For | Management |
| 1.3 | Elect Director William J. Museler | For | For | Management |
| 1.4 | Elect Director Hazel R. O'Leary | For | For | Management |
| 1.5 | Elect Director Thomas G. Stephens | For | For | Management |
| 1.6 | Elect Director G. Bennett Stewart, III | For | For | Management |
| 1.7 | Elect Director Lee C. Stewart | For | For | Management |
| 1.8 | Elect Director J.C. Watts, Jr. | For | For | Management |
| 1.9 | Elect Director Joseph L. Welch | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

JAPAN AIRLINES CO. LTD.

Ticker: 9201 Security ID: J25979121
 Meeting Date: JUN 19, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 190 | For | For | Management |
| 2 | Amend Articles To Enable the Company to Pay Dividends to Holders of Non-voting Common Shares | For | For | Management |

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| | | | | |
|-----|-----------------------------------|-----|-----|------------|
| 3.1 | Elect Director Onishi, Masaru | For | For | Management |
| 3.2 | Elect Director Ueki, Yoshiharu | For | For | Management |
| 3.3 | Elect Director Kamikawa, Hirohide | For | For | Management |
| 3.4 | Elect Director Sato, Nobuhiro | For | For | Management |
| 3.5 | Elect Director Okawa, Junko | For | For | Management |
| 3.6 | Elect Director Kainaka, Tatsuo | For | For | Management |
| 3.7 | Elect Director Iwata, Kimie | For | For | Management |

JOHNSON MATTHEY PLC

Ticker: JMAT Security ID: G51604109
 Meeting Date: JUL 25, 2012 Meeting Type: Annual
 Record Date: JUL 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Tim Stevenson as Director | For | For | Management |
| 5 | Re-elect Neil Carson as Director | For | For | Management |
| 6 | Re-elect Alan Ferguson as Director | For | For | Management |
| 7 | Re-elect Robert MacLeod as Director | For | For | Management |
| 8 | Re-elect Larry Pentz as Director | For | For | Management |
| 9 | Re-elect Michael Roney as Director | For | For | Management |
| 10 | Re-elect Bill Sandford as Director | For | For | Management |
| 11 | Re-elect Dorothy Thompson as Director | For | For | Management |
| 12 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Approve Return of Cash to Shareholders Through Payment of Special Dividend and Share Consolidation | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase of ordinary shares | For | For | Management |
| 19 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

K+S AKTIENGESELLSCHAFT

Ticker: SDF Security ID: D48164129
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.40 per Share | For | Did Not Vote | Management |

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| | | | |
|----|---|-----|-------------------------|
| 3 | Approve Discharge of Management Board for Fiscal 2012 | For | Did Not Vote Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2012 | For | Did Not Vote Management |
| 5 | Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2013 | For | Did Not Vote Management |
| 6a | Elect Jella Benner-Heinacher to the Supervisory Board | For | Did Not Vote Management |
| 6b | Elect Wesley Clark to the Supervisory Board | For | Did Not Vote Management |
| 6c | Elect Bernd Malmstroem to the Supervisory Board | For | Did Not Vote Management |
| 6d | Elect Annette Messemer to the Supervisory Board | For | Did Not Vote Management |
| 6e | Elect Rudolf Mueller to the Supervisory Board | For | Did Not Vote Management |
| 6f | Elect Eckart Suenner to the Supervisory Board | For | Did Not Vote Management |

KIA MOTORS CORPORATION

Ticker: 000270 Security ID: Y47601102
 Meeting Date: MAR 22, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements, Allocation of Income, and Dividend of KRW 650 per Share | For | For | Management |
| 2 | Elect One Inside Director, One Non-Independent and Non-Executive Director and One Outside Director (Bundled) | For | For | Management |
| 3 | Elect Nam Sang-Koo as Member of Audit Committee | For | For | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

LAS VEGAS SANDS CORP.

Ticker: LVS Security ID: 517834107
 Meeting Date: JUN 05, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Sheldon G. Adelson | For | For | Management |
| 1.2 | Elect Director Irwin Chafetz | For | For | Management |
| 1.3 | Elect Director Victor Chaltiel | For | For | Management |
| 1.4 | Elect Director Charles A. Koppelman | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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LOGITECH INTERNATIONAL S.A.

Ticker: LOGN Security ID: H50430232
 Meeting Date: SEP 05, 2012 Meeting Type: Annual
 Record Date: AUG 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Did Not Vote | Management |
| 3.1 | Appropriation Of Retained Earnings | For | Did Not Vote | Management |
| 3.2 | Approve Dividends of CHF 0.81 per share from Capital Contribution Reserves | For | Did Not Vote | Management |
| 4 | Approve Cancellation of Capital Authorization | For | Did Not Vote | Management |
| 5 | Amend Omnibus Stock Plan | For | Did Not Vote | Management |
| 6 | Authorize Repurchase of more than Ten Percent of Issued Share Capital | For | Did Not Vote | Management |
| 7 | Approve Discharge of Board and Senior Management | For | Did Not Vote | Management |
| 8 | Declassify the Board of Directors | For | Did Not Vote | Management |
| 9.1 | Reelect Erh-Hsun Chang as Director | For | Did Not Vote | Management |
| 9.2 | Reelect Kee-Lock Chua as Director | For | Did Not Vote | Management |
| 9.3 | Reelect Didier Hirsch as Director | For | Did Not Vote | Management |
| 10 | Ratify PricewaterhouseCoopers SA as Auditors | For | Did Not Vote | Management |

MALAYAN BANKING BHD.

Ticker: MAYBANK Security ID: Y54671105
 Meeting Date: MAR 28, 2013 Meeting Type: Annual
 Record Date: MAR 22, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend Comprised of Franked Dividend of MYR 0.18 Per Share and Single-Tier Dividend of MYR 0.15 Per Share | For | For | Management |
| 3 | Elect Zaharuddin Megat Mohd Nor as Director | For | For | Management |
| 4 | Elect Salleh Harun as Director | For | For | Management |
| 5 | Elect Ismail Shahudin as Director | For | For | Management |
| 6 | Elect Erry Riyana Hardjapamekas as Director | For | For | Management |
| 7 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | Against | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 9 | Approve Issuance of New Ordinary Shares in Relation to the Recurrent and Optional Dividend Reinvestment Plan | For | For | Management |

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MICROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104
 Meeting Date: AUG 17, 2012 Meeting Type: Annual
 Record Date: JUN 22, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Steve Sanghi | For | For | Management |
| 1.2 | Elect Director Albert J. Hugo-Martinez | For | For | Management |
| 1.3 | Elect Director L.B. Day | For | For | Management |
| 1.4 | Elect Director Matthew W. Chapman | For | For | Management |
| 1.5 | Elect Director Wade F. Meyercord | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Approve Conversion of Securities | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
 Meeting Date: NOV 28, 2012 Meeting Type: Annual
 Record Date: SEP 14, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Steven A. Ballmer | For | For | Management |
| 2 | Elect Director Dina Dublon | For | For | Management |
| 3 | Elect Director William H. Gates, III | For | For | Management |
| 4 | Elect Director Maria M. Klawe | For | For | Management |
| 5 | Elect Director Stephen J. Luczo | For | For | Management |
| 6 | Elect Director David F. Marquardt | For | For | Management |
| 7 | Elect Director Charles H. Noski | For | For | Management |
| 8 | Elect Director Helmut Panke | For | For | Management |
| 9 | Elect Director John W. Thompson | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Provide for Cumulative Voting | Against | For | Shareholder |

MONDELEZ INTERNATIONAL, INC.

Ticker: MDLZ Security ID: 609207105
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1a | Elect Director Stephen F. Bollenbach | For | For | Management |
| 1b | Elect Director Lewis W.K. Booth | For | For | Management |
| 1c | Elect Director Lois D. Juliber | For | For | Management |
| 1d | Elect Director Mark D. Ketchum | For | For | Management |
| 1e | Elect Director Jorge S. Mesquita | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 1f | Elect Director Fredric G. Reynolds | For | For | Management |
| 1g | Elect Director Irene B. Rosenfeld | For | For | Management |
| 1h | Elect Director Patrick T. Siewert | For | For | Management |
| 1i | Elect Director Ruth J. Simmons | For | For | Management |
| 1j | Elect Director Ratan N. Tata | For | For | Management |
| 1k | Elect Director Jean-Francois M. L. van Boxmeer | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Report on Adopting Extended Producer Responsibility Policy | Against | Against | Shareholder |

NATIONAL GRID PLC

Ticker: NG. Security ID: G6375K151
 Meeting Date: JUL 30, 2012 Meeting Type: Annual
 Record Date: JUL 28, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Elect Sir Peter Gershon as Director | For | For | Management |
| 4 | Re-elect Steve Holliday as Director | For | For | Management |
| 5 | Re-elect Andrew Bonfield as Director | For | For | Management |
| 6 | Re-elect Tom King as Director | For | For | Management |
| 7 | Re-elect Nick Winser as Director | For | For | Management |
| 8 | Re-elect Ken Harvey as Director | For | For | Management |
| 9 | Re-elect Linda Adamany as Director | For | For | Management |
| 10 | Re-elect Philip Aiken as Director | For | For | Management |
| 11 | Elect Nora Brownell as Director | For | For | Management |
| 12 | Elect Paul Golby as Director | For | For | Management |
| 13 | Elect Ruth Kelly as Director | For | For | Management |
| 14 | Re-elect Maria Richter as Director | For | For | Management |
| 15 | Re-elect George Rose as Director | For | For | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 17 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 18 | Approve Remuneration Report | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 23 | Amend Articles of Association | For | For | Management |

NESTLE SA

Ticker: NESN Security ID: H57312649
 Meeting Date: APR 11, 2013 Meeting Type: Annual
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.2 | Approve Remuneration Report | For | For | Management |
| 2 | Approve Discharge of Board and Senior Management | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of CHF 2.05 per Share | For | For | Management |
| 4.1.1 | Reelect Peter Brabeck-Letmathe as Director | For | For | Management |
| 4.1.2 | Reelect Steven Hoch as Director | For | For | Management |
| 4.1.3 | Reelect Titia de Lange as Director | For | For | Management |
| 4.1.4 | Reelect Jean-Pierre Roth as Director | For | For | Management |
| 4.2 | Elect Eva Cheng as Director | For | For | Management |
| 4.3 | Ratify KPMG AG as Auditors | For | For | Management |

NIKE, INC.

Ticker: NKE Security ID: 654106103
 Meeting Date: SEP 20, 2012 Meeting Type: Annual
 Record Date: JUL 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Alan B. Graf, Jr. | For | For | Management |
| 1.2 | Elect Director John C. Lechleiter | For | For | Management |
| 1.3 | Elect Director Phyllis M. Wise | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Report on Political Contributions | Against | For | Shareholder |

NOVARTIS AG

Ticker: NOVN Security ID: 66987V109
 Meeting Date: FEB 22, 2013 Meeting Type: Annual
 Record Date: JAN 22, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Discharge of Board and Senior Management | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of CHF 2.30 per Share | For | For | Management |
| 4 | Approve Remuneration System | For | For | Management |
| 5.1 | Elect Verena Briner as Director | For | For | Management |
| 5.2 | Elect Joerg Reinhardt as Director | For | For | Management |
| 5.3 | Elect Charles Sawyers as Director | For | For | Management |
| 5.4 | Elect William Winters as Director | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers AG as Auditors | For | For | Management |
| 7 | Additional And/or Counter-proposals Presented At The Meeting | For | Against | Management |

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 PDG REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
 Meeting Date: JUL 12, 2012 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Private Issuance of Warrants | For | For | Management |
| 2 | Authorize Issuance of Shares with Preemptive Rights | For | For | Management |
| 3 | Approve Issuance of Convertible Debentures | For | For | Management |
| 4 | Amend Articles 7, 10, 17, 38, and 39 | For | For | Management |

 PEPSICO, INC.

Ticker: PEP Security ID: 713448108
 Meeting Date: MAY 01, 2013 Meeting Type: Annual
 Record Date: MAR 07, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Shona L. Brown | For | For | Management |
| 1.2 | Elect Director George W. Buckley | For | For | Management |
| 1.3 | Elect Director Ian M. Cook | For | For | Management |
| 1.4 | Elect Director Dina Dublon | For | For | Management |
| 1.5 | Elect Director Victor J. Dzau | For | For | Management |
| 1.6 | Elect Director Ray L. Hunt | For | For | Management |
| 1.7 | Elect Director Alberto Ibarguen | For | For | Management |
| 1.8 | Elect Director Indra K. Nooyi | For | For | Management |
| 1.9 | Elect Director Sharon Percy Rockefeller | For | For | Management |
| 1.10 | Elect Director James J. Schiro | For | For | Management |
| 1.11 | Elect Director Lloyd G. Trotter | For | For | Management |
| 1.12 | Elect Director Daniel Vasella | For | For | Management |
| 1.13 | Elect Director Alberto Weisser | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

 PETROFAC LTD

Ticker: PFC Security ID: G7052T101
 Meeting Date: MAY 17, 2013 Meeting Type: Annual
 Record Date: MAY 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Norman Murray as Director | For | For | Management |
| 5 | Re-elect Thomas Thune Andersen as Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 6 | Re-elect Stefano Cao as Director | For | For | Management |
| 7 | Re-elect Roxanne Decyk as Director | For | For | Management |
| 8 | Re-elect Rene Medori as Director | For | For | Management |
| 9 | Re-elect Rijnhard van Tets as Director | For | For | Management |
| 10 | Re-elect Ayman Asfari as Director | For | For | Management |
| 11 | Re-elect Maroun Semaan as Director | For | For | Management |
| 12 | Re-elect Marwan Chedid as Director | For | For | Management |
| 13 | Re-elect Andy Inglis as Director | For | For | Management |
| 14 | Re-elect Tim Weller as Director | For | For | Management |
| 15 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 20 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

PETROLEUM GEO-SERVICES ASA

Ticker: PGS Security ID: R69628114
Meeting Date: MAY 14, 2013 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Approve Notice of Meeting and Agenda | For | Did Not Vote | Management |
| 2 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 3 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 4 | Approve Allocation of Income and Dividends of NOK 1.65 per Share | For | Did Not Vote | Management |
| 5 | Approve Remuneration of Auditors for 2012 | For | Did Not Vote | Management |
| 6a | Elect Robert Gugen as Chairman | For | Did Not Vote | Management |
| 6b | Elect Harald Norvik as Vice-Chairman | For | Did Not Vote | Management |
| 6c | Elect Daniel Piette as Director | For | Did Not Vote | Management |
| 6d | Elect Holly van Deursen as Director | For | Did Not Vote | Management |
| 6e | Elect Annette Justad as Director | For | Did Not Vote | Management |
| 6f | Elect Carol Bell as Director | For | Did Not Vote | Management |
| 6g | Elect Ingar Skaug as Director | For | Did Not Vote | Management |
| 7a | Elect Roger O'Neil as Chairman of Nominating Committee | For | Did Not Vote | Management |
| 7b | Elect Maury Devine as Member of Nominating Committee | For | Did Not Vote | Management |
| 7c | Elect Hanne Harlem as Member of Nominating Committee | For | Did Not Vote | Management |
| 8a | Approve Remuneration of Directors and Nominating Committee Members for 2012 | For | Did Not Vote | Management |
| 8b | Approve Remuneration of Directors for 2013 | For | Did Not Vote | Management |
| 8c | Approve Remuneration of Nominating Committee Members for 2013 | For | Did Not Vote | Management |
| 9 | Authorize Share Repurchase Program | For | Did Not Vote | Management |
| 10 | Approve Remuneration Policy And Other Terms of Employment For Executive | For | Did Not Vote | Management |

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| | | | | |
|-----|---|------|--------------|------------|
| | Management | | | |
| 11 | Authorize Restricted Stock Plan | For | Did Not Vote | Management |
| 12a | Approve Share Issuance Without Preemptive Rights | For | Did Not Vote | Management |
| 12b | Approve Issuance of Shares in Support of Incentive Plans | For | Did Not Vote | Management |
| 13 | Approve Issuance of Convertible Loans | For | Did Not Vote | Management |
| 14 | Approve Director Indemnification | For | Did Not Vote | Management |
| 15 | Move Registered Office from Baerum to Oslo | For | Did Not Vote | Management |
| 16 | Discuss Corporate Governance Statement | None | None | Management |

PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: FEB 27, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Dennis A. Ausiello | For | For | Management |
| 1.2 | Elect Director M. Anthony Burns | For | For | Management |
| 1.3 | Elect Director W. Don Cornwell | For | For | Management |
| 1.4 | Elect Director Frances D. Fergusson | For | For | Management |
| 1.5 | Elect Director William H. Gray, III | For | For | Management |
| 1.6 | Elect Director Helen H. Hobbs | For | For | Management |
| 1.7 | Elect Director Constance J. Horner | For | For | Management |
| 1.8 | Elect Director James M. Kilts | For | For | Management |
| 1.9 | Elect Director George A. Lorch | For | For | Management |
| 1.10 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 1.11 | Elect Director Ian C. Read | For | For | Management |
| 1.12 | Elect Director Stephen W. Sanger | For | For | Management |
| 1.13 | Elect Director Marc Tessier-Lavigne | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Stock Retention/Holding Period | Against | For | Shareholder |
| 5 | Provide Right to Act by Written Consent | Against | For | Shareholder |

PT BANK RAKYAT INDONESIA (PERSERO) TBK

Ticker: BBRI Security ID: Y0697U112
 Meeting Date: FEB 28, 2013 Meeting Type: Annual
 Record Date: FEB 12, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Annual Report, Financial Statements, and Commissioners' Report | For | For | Management |
| 2 | Approve Annual Report and Financial Statements of the Partnership and Community Development Program | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Approve Remuneration of Directors and Commissioners | For | For | Management |
| 5 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Implementation of Minister of | For | For | Management |

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State-Owned Enterprises Regulations

QR NATIONAL LTD.

Ticker: QRN Security ID: Q778A4103
 Meeting Date: NOV 21, 2012 Meeting Type: Annual
 Record Date: NOV 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 2 | Appoint PricewaterhouseCoopers as Auditor of the Company | For | Did Not Vote | Management |
| 3a | Elect Karen Field as a Director | For | Did Not Vote | Management |
| 3b | Elect John Cooper as a Director | For | Did Not Vote | Management |
| 3c | Elect Graeme John as a Director | For | Did Not Vote | Management |
| 4 | Approve the Grant of Up to 582,090 Performance Rights to Lance E Hockridge, Managing Director and CEO of the Company | For | Did Not Vote | Management |
| 5 | Approve the Adoption of the Remuneration Report | For | Did Not Vote | Management |
| 6 | Approve the Change of Company Name to Aurizon Holdings Limited | For | Did Not Vote | Management |

QR NATIONAL LTD.

Ticker: QRN Security ID: Q778A4103
 Meeting Date: NOV 21, 2012 Meeting Type: Special
 Record Date: NOV 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve the Selective Buyback of 288.18 Million Fully Paid Ordinary Shares from Queensland Treasury Holdings Pty Ltd | For | Did Not Vote | Management |

QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103
 Meeting Date: MAR 05, 2013 Meeting Type: Annual
 Record Date: JAN 07, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1a | Elect Director Barbara T. Alexander | For | For | Management |
| 1b | Elect Director Donald G. Cruickshank | For | For | Management |
| 1c | Elect Director Raymond V. Dittamore | For | For | Management |
| 1d | Elect Director Susan Hockfield | For | For | Management |
| 1e | Elect Director Thomas W. Horton | For | For | Management |
| 1f | Elect Director Paul E. Jacobs | For | For | Management |
| 1g | Elect Director Sherry Lansing | For | For | Management |
| 1h | Elect Director Duane A. Nelles | For | For | Management |
| 1i | Elect Director Francisco Ros | For | For | Management |
| 1j | Elect Director Brent Scowcroft | For | For | Management |
| 1k | Elect Director Marc I. Stern | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

R. R. DONNELLEY & SONS COMPANY

Ticker: RRD Security ID: 257867101
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: APR 04, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Thomas J. Quinlan, III | For | For | Management |
| 1.2 | Elect Director Stephen M. Wolf | For | For | Management |
| 1.3 | Elect Director Susan M. Cameron | For | For | Management |
| 1.4 | Elect Director Lee A. Chaden | For | For | Management |
| 1.5 | Elect Director Richard L. Crandall | For | For | Management |
| 1.6 | Elect Director Judith H. Hamilton | For | For | Management |
| 1.7 | Elect Director Richard K. Palmer | For | For | Management |
| 1.8 | Elect Director John C. Pope | For | For | Management |
| 1.9 | Elect Director Michael T. Riordan | For | For | Management |
| 1.10 | Elect Director Oliver R. Sockwell | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

SANOFI

Ticker: SAN Security ID: 80105N105
 Meeting Date: MAY 03, 2013 Meeting Type: Annual/Special
 Record Date: MAR 25, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.77 per Share | For | For | Management |
| 4 | Elect Fabienne Lecorvaisier as Director | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion | For | For | Management |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 520 Million | For | For | Management |
| 8 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 9 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder | For | For | Management |

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|----|---|-----|-----|------------|
| | Vote Above | | | |
| 10 | Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 11 | Approve Employee Stock Purchase Plan | For | For | Management |
| 12 | Authorize up to 0.2 Percent of Issued Capital for Use in Grants of Restricted Shares in Substitution for Discount under Capital Increases for Employee Stock Purchase Plans | For | For | Management |
| 13 | Authorize up to 0.7 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 14 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 15 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SBERBANK OF RUSSIA

Ticker: SBER Security ID: 80585Y308
Meeting Date: MAY 31, 2013 Meeting Type: Annual
Record Date: APR 11, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Annual Report | For | For | Management |
| 2 | Approve Financial Statements | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of RUB 2.57 per Common Share and RUB 3.20 per Preferred Share | For | For | Management |
| 4 | Ratify Auditor | For | For | Management |
| 5.1 | Elect German Gref as Director | None | Against | Management |
| 5.2 | Elect Sergey Guriyev as Director | None | For | Management |
| 5.3 | Elect Mikhail Dmitriev as Director | None | Against | Management |
| 5.4 | Elect Bella Zlatkis as Director | None | Against | Management |
| 5.5 | Elect Nadezhda Ivanova as Director | None | Against | Management |
| 5.6 | Elect Sergey Ignatyev as Director | None | Against | Management |
| 5.7 | Elect Alexei Kudrin as Director | None | Against | Management |
| 5.8 | Elect Ilya Lomakin-Rumyantsev as Director | None | Against | Management |
| 5.9 | Elect Georgy Luntovsky as Director | None | Against | Management |
| 5.10 | Elect Mikhail Matovnikov as Director | None | Against | Management |
| 5.11 | Elect Vladimir Mau as Director | None | For | Management |
| 5.12 | Elect Alexey Moiseev as Director | None | Against | Management |
| 5.13 | Elect Alessandro Profumo as Director | None | Against | Management |
| 5.14 | Elect Sergey Sinelnikov-Murylev as Director | None | Against | Management |
| 5.15 | Elect Dmitriy Tulin as Director | None | Against | Management |
| 5.16 | Elect Alexei Ulyukayev as Director | None | Against | Management |
| 5.17 | Elect Ronald Freeman as Director | None | Against | Management |
| 5.18 | Elect Sergey Shvetsov as Director | None | Against | Management |
| 5.19 | Elect Ahmet Egilmez Mahfi as Director | None | For | Management |
| 6.1 | Elect Natalya Borodina as Member of Audit Commission | For | For | Management |
| 6.2 | Elect Vladimir Volkov as Member of Audit Commission | For | For | Management |
| 6.3 | Elect Maxim Dolzhenkov as Member of Audit Commission | For | For | Management |
| 6.4 | Elect Yuliya Isakhanova as Member of Audit Commission | For | For | Management |

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|-----|---|-----|-----|------------|
| 6.5 | Elect Aleksey Minenko as Member of Audit Commission | For | For | Management |
| 6.6 | Elect Olga Polyakova as Member of Audit Commission | For | For | Management |
| 6.7 | Elect Natalia Revina as Member of Audit Commission | For | For | Management |
| 7 | Approve Remuneration of Directors and Members of Audit Commission | For | For | Management |
| 8 | Approve Regulations on Remuneration of Directors | For | For | Management |
| 9 | Approve New Edition of Charter | For | For | Management |

SEADRILL LIMITED

Ticker: SDRL Security ID: G7945E105
 Meeting Date: SEP 21, 2012 Meeting Type: Annual
 Record Date: JUL 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Reelect John Fredriksen as Director | For | Did Not Vote | Management |
| 2 | Reelect Olav Troim as Director | For | Did Not Vote | Management |
| 3 | Reelect Kate Blankenship as Director | For | Did Not Vote | Management |
| 4 | Reelect Carl Steen as Director | For | Did Not Vote | Management |
| 5 | Reelect Kathrine Fredriksen as Director | For | Did Not Vote | Management |
| 6 | Approve PricewaterhouseCoopers AS as Auditor and Authorize Board to Fix Their Remuneration | For | Did Not Vote | Management |
| 7 | Approve Remuneration of Directors | For | Did Not Vote | Management |

SNAP-ON INCORPORATED

Ticker: SNA Security ID: 833034101
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: FEB 25, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John F. Fiedler | For | For | Management |
| 1.2 | Elect Director James P. Holden | For | For | Management |
| 1.3 | Elect Director W. Dudley Lehman | For | For | Management |
| 1.4 | Elect Director Edward H. Rensi | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |

SSE PLC

Ticker: SSE Security ID: G8842P102
 Meeting Date: JUL 26, 2012 Meeting Type: Annual
 Record Date: JUL 24, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and | For | For | Management |

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|----|--|-----|-----|------------|
| | Statutory Reports | | | |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Katie Bickerstaffe as Director | For | For | Management |
| 5 | Re-elect Jeremy Beeton as Director | For | For | Management |
| 6 | Re-elect Lord Smith of Kelvin as Director | For | For | Management |
| 7 | Re-elect Ian Marchant as Director | For | For | Management |
| 8 | Re-elect Gregor Alexander as Director | For | For | Management |
| 9 | Re-elect Alistair Phillips-Davies as Director | For | For | Management |
| 10 | Re-elect Lady Rice as Director | For | For | Management |
| 11 | Re-elect Richard Gillingwater as Director | For | For | Management |
| 12 | Re-elect Thomas Andersen as Director | For | For | Management |
| 13 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 14 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

STANDARD CHARTERED PLC

Ticker: STAN Security ID: G84228157
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAY 03, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Elect Om Bhatt as Director | For | For | Management |
| 5 | Elect Dr Louis Chi-Yan Cheung as Director | For | For | Management |
| 6 | Elect Margaret Ewing as Director | For | For | Management |
| 7 | Elect Dr Lars Thunell as Director | For | For | Management |
| 8 | Re-elect Stefano Bertamini as Director | For | For | Management |
| 9 | Re-elect Jaspal Bindra as Director | For | For | Management |
| 10 | Re-elect James Dundas as Director | For | For | Management |
| 11 | Re-elect Dr Han Seung-soo as Director | For | For | Management |
| 12 | Re-elect Simon Lowth as Director | For | For | Management |
| 13 | Re-elect Rudolph Markham as Director | For | For | Management |
| 14 | Re-elect Ruth Markland as Director | For | For | Management |
| 15 | Re-elect Richard Meddings as Director | For | For | Management |
| 16 | Re-elect John Paynter as Director | For | For | Management |
| 17 | Re-elect Sir John Peace as Director | For | For | Management |
| 18 | Re-elect Alun Rees as Director | For | For | Management |
| 19 | Re-elect Peter Sands as Director | For | For | Management |
| 20 | Re-elect Viswanathan Shankar as Director | For | For | Management |
| 21 | Re-elect Paul Skinner as Director | For | For | Management |
| 22 | Re-elect Oliver Stocken as Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 23 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 24 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 25 | Approve EU Political Donations and Expenditure | For | For | Management |
| 26 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 27 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 28 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 29 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 30 | Authorise Market Purchase of Preference Shares | For | For | Management |
| 31 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 32 | Approve Sharesave Plan | For | For | Management |

STATOIL ASA

Ticker: STL Security ID: R8413J103
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|-------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Registration of Attending Shareholders and Proxies | None | None | Management |
| 3 | Elect Chairman of Meeting | For | Did Not Vote | Management |
| 4 | Approve Notice of Meeting and Agenda | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.75 per Share | For | Did Not Vote | Management |
| 7 | Withdraw Company from Tar Sands Activities in Canada | Against | Did Not Vote | Shareholder |
| 8 | Withdraw Company from Ice-Laden Activities in the Arctic | Against | Did Not Vote | Shareholder |
| 9 | Approve Board of Directors' Statement on Company Corporate Governance | For | Did Not Vote | Management |
| 10 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 11 | Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 12 | Amend Articles Re: Appointment of Nominating Committee Members | For | Did Not Vote | Management |
| 13 | Approve Remuneration of Corporate Assembly in the Amount of NOK 112,200 for the Chairman, NOK 59,100 for the Vice Chairman, NOK 41,500 for Other Members, and NOK 5,900 for Deputy Members | For | Did Not Vote | Management |
| 14 | Elect Elisabeth Berge and Johan Alstad as Member and Deputy Member of Nominating Committee | For | Did Not Vote | Management |
| 15 | Approve Remuneration of Nominating | For | Did Not Vote | Management |

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Committee in the Amount of NOK 11,200
for the Chairman and NOK 8,300 for
Other Members

| | | | | |
|----|--|-----|--------------|------------|
| 16 | Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 27.5 Million in Connection with Share Saving Scheme for Employees | For | Did Not Vote | Management |
| 17 | Authorize Repurchase of up to 75 Million Shares For Cancellation Purposes | For | Did Not Vote | Management |

STORA ENSO OYJ

Ticker: STERV Security ID: X21349117
Meeting Date: APR 23, 2013 Meeting Type: Annual
Record Date: APR 11, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.30 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 170,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 70,000 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 11 | Fix Number of Directors at 10 | For | For | Management |
| 12 | Reelect Gunnar Brock, Birgitta Kantola, Mikael Makinen, Juha Rantanen, Hans Straberg, Matti Vuoria, Hock Goh, and Marcus Wallenberg as Directors; Elect Elizabeth Fleuriot and Anne Brunila as New Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify Deloitte & Touche Oy as Auditors | For | For | Management |
| 15 | Elect Members of Nominating Committee | For | For | Management |
| 16 | Approve Cancellation of 918,512 Series R Treasury Shares | For | For | Management |
| 17 | Presentation of Minutes of the Meeting | None | None | Management |
| 18 | Close Meeting | None | None | Management |

STURM, RUGER & COMPANY, INC.

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Ticker: RGR Security ID: 864159108
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director C. Michael Jacobi | For | For | Management |
| 1.2 | Elect Director John A. Cosentino, Jr. | For | For | Management |
| 1.3 | Elect Director James E. Service | For | For | Management |
| 1.4 | Elect Director Amir P. Rosenthal | For | For | Management |
| 1.5 | Elect Director Ronald C. Whitaker | For | For | Management |
| 1.6 | Elect Director Phillip C. Widman | For | For | Management |
| 1.7 | Elect Director Michael O. Fifer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

SUBSEA 7 S.A.

Ticker: Security ID: L8882U106
 Meeting Date: JUN 28, 2013 Meeting Type: Annual
 Record Date: MAY 28, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Receive and Approve Board's and Auditor's Reports | For | Did Not Vote | Management |
| 2 | Approve Financial Statements | For | Did Not Vote | Management |
| 3 | Approve Consolidated Financial Statements | For | Did Not Vote | Management |
| 4 | Approve Allocation of Income and Dividends of \$0.60 per Share | For | Did Not Vote | Management |
| 5 | Approve Discharge of Directors | For | Did Not Vote | Management |
| 6 | Renew Appointment of Deloitte as Auditor | For | Did Not Vote | Management |
| 7 | Approve Subsea 7 S.A. 2013 Long Term Incentive Plan | For | Did Not Vote | Management |
| 8 | Reelect Allen Stevens as Director | For | Did Not Vote | Management |
| 9 | Reelect Dod Fraser as Director | For | Did Not Vote | Management |

SUN HUNG KAI PROPERTIES LTD.

Ticker: 00016 Security ID: Y82594121
 Meeting Date: NOV 15, 2012 Meeting Type: Annual
 Record Date: NOV 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a1 | Reelect Lui Ting, Victor as Director | For | For | Management |
| 3a2 | Reelect Leung Nai-pang, Norman as Director | For | For | Management |
| 3a3 | Reelect Leung Kui-king, Donald as Director | For | For | Management |
| 3a4 | Reelect Kwok Ping-kwong, Thomas as Director | For | Against | Management |
| 3a5 | Reelect Lee Shau-kee as Director | For | For | Management |

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| | | | | |
|------|--|-----|---------|------------|
| 3a6 | Reelect Yip Dicky Peter as Director | For | For | Management |
| 3a7 | Reelect Wong Yue-chim, Richard as Director | For | For | Management |
| 3a8 | Reelect Fung Kwok-lun, William as Director | For | For | Management |
| 3a9 | Reelect Kwan Cheuk-yin, William as Director | For | For | Management |
| 3a10 | Reelect Wong Yick-kam, Michael as Director | For | For | Management |
| 3a11 | Reelect Chan Kwok-wai, Patrick as Director | For | For | Management |
| 3b | Approve Directors' Fees | For | For | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 8 | Adopt New Share Option Scheme of the Company and Terminate Its Existing Share Option Scheme | For | Against | Management |
| 9 | Adopt New Share Option Scheme of SUNeVision Holdings Ltd. and Terminate Its Existing Share Option Scheme | For | For | Management |

SWISS REINSURANCE (SCHWEIZERISCHE RUECKVERSICHERUNGS)

Ticker: Security ID: H8431B109
 Meeting Date: APR 10, 2013 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------|------------|
| 1.1 | Approve Remuneration Report | For | For | Management |
| 1.2 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3.1 | Approve Ordinary Dividends of CHF 3.50 per Share from Capital Contribution Reserves | For | For | Management |
| 3.2 | Approve Special Dividends of CHF 4.00 per Share from Capital Contribution Reserves | For | For | Management |
| 4 | Approve Discharge of Board | For | For | Management |
| 5.1.1 | Reelect Walter Kielholz as Director | For | For | Management |
| 5.1.2 | Reelect Malcolm Knight as Director | For | For | Management |
| 5.1.3 | Reelect Carlos Represas as Director | For | For | Management |
| 5.1.4 | Reelect Jean-Pierre Roth as Director | For | For | Management |
| 5.1.5 | Elect Mary Francis as Director | For | For | Management |
| 5.2 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 6.1 | Amend Terms of Existing Pool of Conditional Capital | For | For | Management |
| 6.2 | Approve Creation of CHF 8.5 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 6.3 | Approve Cancellation of Capital | For | For | Management |

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Authorization

TDC A/S

Ticker: TDC Security ID: K94545116
 Meeting Date: MAR 07, 2013 Meeting Type: Annual
 Record Date: FEB 28, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Discharge of Management and Board | For | For | Management |
| 4 | Approve Allocation of Income | For | For | Management |
| 5a | Reelect Vagn Sorensen as Director | For | For | Management |
| 5b | Reelect Pierre Danon as Director | For | For | Management |
| 5c | Reelect Stine Bosse as Director | For | For | Management |
| 5d | Reelect Angus Porter as Director | For | For | Management |
| 5e | Reelect Lars Rasmussen as Director | For | For | Management |
| 5f | Reelect Soren Sorensen as Director | For | For | Management |
| 5g | Elect Pieter Knook as Director | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 7a | Authorize Share Repurchase Program | For | For | Management |
| 7b | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | For | Management |
| 7c | Approve Remuneration of Directors in the Maximum Aggregate Amount of DKK 8 Million | For | For | Management |
| 7d | Approve DKK 13 Million Reduction in Share Capital via Share Cancellation; Amend Articles of Association Accordingly | For | For | Management |
| 8 | Other Business | None | None | Management |

TEVA PHARMACEUTICAL INDUSTRIES LTD.

Ticker: TEVA Security ID: 881624209
 Meeting Date: SEP 12, 2012 Meeting Type: Annual
 Record Date: AUG 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive and Discuss Consolidated Balance Sheet as of Dec. 31, 2011 and Consolidated Income Statements for 2011 | None | None | Management |
| 2 | Distribute Cash Dividends for the Year Ended Dec. 31, 2011, Paid In Four Installments in an Aggregate Amount of NIS 3.40 Per Ordinary Share | For | For | Management |
| 3.1 | Reelect Phillip Frost as Director | For | For | Management |
| 3.2 | Reelect Roger Abravanel as Director | For | For | Management |
| 3.3 | Elect Galia Maor as Director | For | For | Management |
| 3.4 | Reelect Richard A. Lerner as Director | For | For | Management |
| 3.5 | Reelect Erez Vigodman as Director | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 4 | Approve Payment to Each of the Company Directors, Other Than the Chairman and Vice Chairman, of an Annual Fee Plus a Per Meeting Fee | For | For | Management |
| 5 | Approve Annual Fee and Reimbursement of Expenses of Chairman | For | For | Management |
| 6 | Approve Annual Fee and Reimbursement of Expenses of Vice Chairman | For | For | Management |
| 7 | Approve Certain Amendments to Articles of Association | For | For | Management |
| 8 | Approve Indemnification and Release Agreements for Directors of the Company | For | For | Management |
| 9 | Reappoint Kesselman & Kesselman as Independent Registered Public Accounting Firm of the Company and Authorize Board To Determine Its Compensation | For | For | Management |

THE BANK OF NEW YORK MELLON SA - TF ADMINISTRADORA INDUSTRIAL S DE RL DE CV

Ticker: TERRA13 Security ID: P9136Y106
 Meeting Date: APR 23, 2013 Meeting Type: Special
 Record Date: APR 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Members and Alternates of Trust Technical Committee | For | Against | Management |
| 2 | Verify Independence Classification of Trust Technical Committee Members | For | Against | Management |
| 3 | Approve Remuneration of Independent Members of Trust Technical Committee | For | For | Management |
| 4 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

THE BANK OF NEW YORK MELLON SA - TF ADMINISTRADORA INDUSTRIAL S DE RL DE CV

Ticker: TERRA13 Security ID: P9136Y106
 Meeting Date: MAY 20, 2013 Meeting Type: Special
 Record Date: MAY 10, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Grant Waiver Regarding Approval of Audited Financial Statements to Carry out Dividend Distributions | For | For | Management |
| 2 | Authorize Joint Representative and/or Trustee to Carry out Necessary Actions to Formalize Approved Resolutions | For | For | Management |
| 3 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

THE BANK OF NEW YORK MELLON SA - TF ADMINISTRADORA INDUSTRIAL S DE RL DE CV

Ticker: TERRA13 Security ID: P9136Y106

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Meeting Date: MAY 20, 2013 Meeting Type: Special

Record Date: MAY 10, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Remuneration of Independent Members of Trust Technical Committee | For | Against | Management |
| 2 | Approve Dividends | For | For | Management |
| 3 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

THE BANK OF NEW YORK MELLON SA - TF ADMINISTRADORA INDUSTRIAL S DE RL DE CV

Ticker: TERRA13

Security ID: P9136Y106

Meeting Date: JUN 17, 2013 Meeting Type: Special

Record Date: JUN 07, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition of Assets from Kimco Realty Corp. and American Industries | For | For | Management |
| 2 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

THE PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC

Security ID: 693475105

Meeting Date: APR 23, 2013 Meeting Type: Annual

Record Date: JAN 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Richard O. Berndt | For | For | Management |
| 1.2 | Elect Director Charles E. Bunch | For | For | Management |
| 1.3 | Elect Director Paul W. Chellgren | For | For | Management |
| 1.4 | Elect Director William S. Demchak | For | For | Management |
| 1.5 | Elect Director Kay Coles James | For | For | Management |
| 1.6 | Elect Director Richard B. Kelson | For | For | Management |
| 1.7 | Elect Director Bruce C. Lindsay | For | For | Management |
| 1.8 | Elect Director Anthony A. Massaro | For | For | Management |
| 1.9 | Elect Director Jane G. Pepper | For | For | Management |
| 1.10 | Elect Director James E. Rohr | For | For | Management |
| 1.11 | Elect Director Donald J. Shepard | For | For | Management |
| 1.12 | Elect Director Lorene K. Steffes | For | For | Management |
| 1.13 | Elect Director Dennis F. Strigl | For | For | Management |
| 1.14 | Elect Director Thomas J. Usher | For | For | Management |
| 1.15 | Elect Director George H. Walls, Jr. | For | For | Management |
| 1.16 | Elect Director Helge H. Wehmeier | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Report on Climate Change Financing Risk | Against | For | Shareholder |

THE WALT DISNEY COMPANY

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Ticker: DIS Security ID: 254687106
 Meeting Date: MAR 06, 2013 Meeting Type: Annual
 Record Date: JAN 07, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.a | Elect Director Susan E. Arnold | For | For | Management |
| 1.b | Elect Director John S. Chen | For | For | Management |
| 1.c | Elect Director Judith L. Estrin | For | For | Management |
| 1.d | Elect Director Robert A. Iger | For | For | Management |
| 1.e | Elect Director Fred H. Langhammer | For | For | Management |
| 1.f | Elect Director Aylwin B. Lewis | For | For | Management |
| 1.g | Elect Director Monica C. Lozano | For | For | Management |
| 1.h | Elect Director Robert W. Matschullat | For | For | Management |
| 1.i | Elect Director Sheryl K. Sandberg | For | For | Management |
| 1.j | Elect Director Orin C. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Adopt Proxy Access Right | Against | For | Shareholder |
| 6 | Require Independent Board Chairman | Against | For | Shareholder |

 THE WHARF (HOLDINGS) LTD.

Ticker: 00004 Security ID: Y8800U127
 Meeting Date: JUN 06, 2013 Meeting Type: Annual
 Record Date: MAY 27, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Elect T. Y. Ng as Director | For | Against | Management |
| 2b | Elect Alexander S. K. Au as Director | For | For | Management |
| 2c | Elect Edward K. Y. Chen as Director | For | For | Management |
| 2d | Elect Raymond K. F. Ch'ien as Director | For | Against | Management |
| 2e | Elect Y. T. Leng as Director | For | For | Management |
| 2f | Elect Arthur K. C. Li as Director | For | For | Management |
| 3 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4a | Approve Increase in the Rate of Fee Payable to Chairman of the Company | For | For | Management |
| 4b | Approve Increase in Rate of Fee Payable to Directors Other than the Chairman | For | For | Management |
| 4c | Approve Increase in Rate of Fee Payable to Audit Committee Members | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

 THE WILLIAMS COMPANIES, INC.

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Ticker: WMB Security ID: 969457100
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Alan S. Armstrong | For | For | Management |
| 1.2 | Elect Director Joseph R. Cleveland | For | For | Management |
| 1.3 | Elect Director Kathleen B. Cooper | For | For | Management |
| 1.4 | Elect Director John A. Hagg | For | For | Management |
| 1.5 | Elect Director Juanita H. Hinshaw | For | For | Management |
| 1.6 | Elect Director Ralph Izzo | For | For | Management |
| 1.7 | Elect Director Frank T. MacInnis | For | For | Management |
| 1.8 | Elect Director Steven W. Nance | For | For | Management |
| 1.9 | Elect Director Murray D. Smith | For | For | Management |
| 1.10 | Elect Director Janice D. Stoney | For | For | Management |
| 1.11 | Elect Director Laura A. Sugg | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

 THERMO FISHER SCIENTIFIC INC.

Ticker: TMO Security ID: 883556102
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: APR 01, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director C. Martin Harris | For | For | Management |
| 1b | Elect Director Judy C. Lewent | For | For | Management |
| 1c | Elect Director Jim P. Manzi | For | For | Management |
| 1d | Elect Director Lars R. Sorensen | For | For | Management |
| 1e | Elect Director Elaine S. Ullian | For | For | Management |
| 1f | Elect Director Marc N. Casper | For | For | Management |
| 1g | Elect Director Nelson J. Chai | For | For | Management |
| 1h | Elect Director Tyler Jacks | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

 TOTAL SA

Ticker: FP Security ID: F92124100
 Meeting Date: MAY 17, 2013 Meeting Type: Annual/Special
 Record Date: MAY 13, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.34 per Share | For | For | Management |
| 4 | Authorize Repurchase of Up to 10 | For | For | Management |

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| | Percent of Issued Share Capital | | | |
| 5 | Reelect Thierry Desmarest as Director | For | For | Management |
| 6 | Reelect Gunnar Brock as Director | For | For | Management |
| 7 | Reelect Gerard Lamarche as Director | For | For | Management |
| 8 | Elect Charles Keller as Representative of Employee Shareholders to the Board | For | For | Management |
| 9 | Elect Philippe Marchandise as Representative of Employee Shareholders to the Board | Against | Against | Management |
| 10 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.40 Million | For | For | Management |
| 11 | Authorize up to 0.75 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 12 | Approve Employee Stock Purchase Plan | For | For | Management |
| A | Approve the Establishment of an Independent Ethics Committee | Against | Against | Shareholder |
| B | Approve to Link Remuneration to Positive Safety Indicators | Against | Against | Shareholder |
| C | Acquire the Diversity Label | Against | Against | Shareholder |
| D | Approve Nomination of Employees Representative to the Remuneration Committee | Against | Against | Shareholder |
| E | Allow Loyalty Dividends to Long-Term Registered Shareholders | Against | Against | Shareholder |

TWO HARBORS INVESTMENT CORP.

Ticker: TWO Security ID: 90187B101
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: MAR 26, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director James J. Bender | For | For | Management |
| 1.2 | Elect Director Mark D. Ein | For | For | Management |
| 1.3 | Elect Director William W. Johnson | For | For | Management |
| 1.4 | Elect Director Stephen G. Kasnet | For | For | Management |
| 1.5 | Elect Director W. Reid Sanders | For | For | Management |
| 1.6 | Elect Director Thomas Siering | For | For | Management |
| 1.7 | Elect Director Brian C. Taylor | For | For | Management |
| 1.8 | Elect Director Hope B. Woodhouse | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

UGI CORPORATION

Ticker: UGI Security ID: 902681105
 Meeting Date: JAN 24, 2013 Meeting Type: Annual
 Record Date: NOV 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lon R. Greenberg | For | For | Management |
| 1.2 | Elect Director Marvin O. Schlanger | For | For | Management |
| 1.3 | Elect Director Anne Pol | For | For | Management |

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|-----|---|-----|-----|------------|
| 1.4 | Elect Director Ernest E. Jones | For | For | Management |
| 1.5 | Elect Director John L. Walsh | For | For | Management |
| 1.6 | Elect Director Roger B. Vincent | For | For | Management |
| 1.7 | Elect Director M. Shawn Puccio | For | For | Management |
| 1.8 | Elect Director Richard W. Gochnauer | For | For | Management |
| 1.9 | Elect Director Frank S. Hermance | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

UNION PACIFIC CORPORATION

Ticker: UNP Security ID: 907818108
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: FEB 28, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Andrew H. Card, Jr. | For | For | Management |
| 1.2 | Elect Director Erroll B. Davis, Jr. | For | For | Management |
| 1.3 | Elect Director Thomas J. Donohue | For | For | Management |
| 1.4 | Elect Director Archie W. Dunham | For | For | Management |
| 1.5 | Elect Director Judith Richards Hope | For | For | Management |
| 1.6 | Elect Director John J. Koraleski | For | For | Management |
| 1.7 | Elect Director Charles C. Krulak | For | For | Management |
| 1.8 | Elect Director Michael R. McCarthy | For | For | Management |
| 1.9 | Elect Director Michael W. McConnell | For | For | Management |
| 1.10 | Elect Director Thomas F. McLarty, III | For | For | Management |
| 1.11 | Elect Director Steven R. Rogel | For | For | Management |
| 1.12 | Elect Director Jose H. Villarreal | For | For | Management |
| 1.13 | Elect Director James R. Young | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Report on Lobbying Payments and Policy | Against | For | Shareholder |

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
 Meeting Date: JUN 03, 2013 Meeting Type: Annual
 Record Date: APR 05, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director William C. Ballard, Jr. | For | For | Management |
| 1b | Elect Director Edson Bueno | For | For | Management |
| 1c | Elect Director Richard T. Burke | For | For | Management |
| 1d | Elect Director Robert J. Darretta | For | For | Management |
| 1e | Elect Director Stephen J. Hemsley | For | For | Management |
| 1f | Elect Director Michele J. Hooper | For | For | Management |
| 1g | Elect Director Rodger A. Lawson | For | For | Management |
| 1h | Elect Director Douglas W. Leatherdale | For | For | Management |
| 1i | Elect Director Glenn M. Renwick | For | For | Management |
| 1j | Elect Director Kenneth I. Shine | For | For | Management |
| 1k | Elect Director Gail R. Wilensky | For | For | Management |
| 2 | Advisory Vote to Ratify Named | For | For | Management |

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| | | | | |
|---|--|---------|-----|-------------|
| | Executive Officers' Compensation | | | |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Report on Lobbying Payments and Policy | Against | For | Shareholder |

VALIDUS HOLDINGS, LTD.

Ticker: VR Security ID: G9319H102
 Meeting Date: MAY 01, 2013 Meeting Type: Annual
 Record Date: MAR 08, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1.1 | Elect Director Edward J. Noonan | For | Did Not Vote | Management |
| 1.2 | Elect Director Mahmoud Abdallah | For | Did Not Vote | Management |
| 1.3 | Elect Director Jeffrey W. Greenberg | For | Did Not Vote | Management |
| 1.4 | Elect Director John J. Hendrickson | For | Did Not Vote | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Did Not Vote | Management |
| 3 | Ratify PricewaterhouseCoopers Hamilton Bermuda as Independent Auditors | For | Did Not Vote | Management |

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: MAR 04, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Richard L. Carrion | For | For | Management |
| 1.2 | Elect Director Melanie L. Healey | For | For | Management |
| 1.3 | Elect Director M. Frances Keeth | For | For | Management |
| 1.4 | Elect Director Robert W. Lane | For | For | Management |
| 1.5 | Elect Director Lowell C. McAdam | For | For | Management |
| 1.6 | Elect Director Sandra O. Moose | For | For | Management |
| 1.7 | Elect Director Joseph Neubauer | For | For | Management |
| 1.8 | Elect Director Donald T. Nicolaisen | For | For | Management |
| 1.9 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 1.10 | Elect Director Hugh B. Price | For | For | Management |
| 1.11 | Elect Director Rodney E. Slater | For | For | Management |
| 1.12 | Elect Director Kathryn A. Tesija | For | For | Management |
| 1.13 | Elect Director Gregory D. Wasson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Commit to Wireless Network Neutrality | Against | For | Shareholder |
| 6 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 7 | Adopt Proxy Access Right | Against | For | Shareholder |
| 8 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | For | Shareholder |
| 9 | Amend Articles/Bylaws/Charter- Call Special Meetings | Against | For | Shareholder |
| 10 | Provide Right to Act by Written Consent | Against | For | Shareholder |

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VINCI

Ticker: DG Security ID: F5879X108
 Meeting Date: APR 16, 2013 Meeting Type: Annual/Special
 Record Date: APR 10, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.77 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 5 | Reelect Michael Pragnell as Director | For | For | Management |
| 6 | Elect Yannick Assouad as Director | For | For | Management |
| 7 | Elect Graziella Gavezotti as Director | For | For | Management |
| 8 | Renew Appointment of Deloitte et Associates as Auditor | For | For | Management |
| 9 | Appoint KPMG Audit IS as Auditor | For | For | Management |
| 10 | Renew Appointment of BEAS Sarl as Alternate Auditor | For | For | Management |
| 11 | Appoint KPMG Audit ID as Alternate Auditor | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 13 | Approve Transaction with Vinci Energies Re: Participation in Cegelec Entreprise | For | For | Management |
| 14 | Approve Transaction with YTSEuropaconsultants Re: Consulting Services | For | Against | Management |
| 15 | Approve Transaction with Vinci Deutschland | For | For | Management |
| 16 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 17 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | For | Management |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million | For | For | Management |
| 19 | Authorize Issuance of Specific Convertible Bonds without Preemptive Rights Named Oceane, up to an Aggregate Nominal Amount EUR 150 Million | For | For | Management |
| 20 | Approve Issuance of Convertible Bonds without Preemptive Rights Other than Oceane, up to an Aggregate Nominal Amount EUR 150 Million | For | For | Management |
| 21 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 22 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 23 | Approve Stock Purchase Plan Reserved for Employees of International | For | Against | Management |

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|----|--|-----|-----|--|------------|
| | Subsidiaries | | | | |
| 24 | Authorize Filing of Required Documents/Other Formalities | For | For | | Management |

VODAFONE GROUP PLC

Ticker: VOD Security ID: 92857W209
 Meeting Date: JUL 24, 2012 Meeting Type: Annual
 Record Date: JUN 01, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Gerard Kleisterlee as Director | For | For | Management |
| 3 | Re-elect Vittorio Colao as Director | For | For | Management |
| 4 | Re-elect Andy Halford as Director | For | For | Management |
| 5 | Re-elect Stephen Pusey as Director | For | For | Management |
| 6 | Re-elect Renee James as Director | For | For | Management |
| 7 | Re-elect Alan Jebson as Director | For | For | Management |
| 8 | Re-elect Samuel Jonah as Director | For | For | Management |
| 9 | Re-elect Nick Land as Director | For | For | Management |
| 10 | Re-elect Anne Lauvergeon as Director | For | For | Management |
| 11 | Re-elect Luc Vandavelde as Director | For | For | Management |
| 12 | Re-elect Anthony Watson as Director | For | For | Management |
| 13 | Re-elect Philip Yea as Director | For | For | Management |
| 14 | Approve Final Dividend | For | For | Management |
| 15 | Approve Remuneration Report | For | For | Management |
| 16 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 17 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 21 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: FEB 26, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1a | Elect Director John D. Baker, II | For | For | Management |
| 1b | Elect Director Elaine L. Chao | For | For | Management |
| 1c | Elect Director John S. Chen | For | For | Management |
| 1d | Elect Director Lloyd H. Dean | For | For | Management |
| 1e | Elect Director Susan E. Engel | For | For | Management |
| 1f | Elect Director Enrique Hernandez, Jr. | For | For | Management |
| 1g | Elect Director Donald M. James | For | For | Management |
| 1h | Elect Director Cynthia H. Milligan | For | For | Management |

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|----|---|---------|---------|-------------|
| 1i | Elect Director Federico F. Pena | For | For | Management |
| 1j | Elect Director Howard V. Richardson | For | For | Management |
| 1k | Elect Director Judith M. Runstad | For | For | Management |
| 1l | Elect Director Stephen W. Sanger | For | For | Management |
| 1m | Elect Director John G. Stumpf | For | For | Management |
| 1n | Elect Director Susan G. Swenson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |
| 6 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 7 | Review Fair Housing and Fair Lending Compliance | Against | For | Shareholder |

WESTFIELD GROUP

Ticker: WDC Security ID: Q97062105
 Meeting Date: MAY 29, 2013 Meeting Type: Annual/Special
 Record Date: MAY 27, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 2 | Approve the Remuneration Report | For | Did Not Vote | Management |
| 3 | Elect Frank Lowy as a Director | For | Did Not Vote | Management |
| 4 | Elect Brian Schwartz as a Director | For | Did Not Vote | Management |
| 5 | Elect Roy Furman as a Director | For | Did Not Vote | Management |
| 6 | Elect Peter Allen as a Director | For | Did Not Vote | Management |
| 7 | Elect Mark G. Johnson as a Director | For | Did Not Vote | Management |
| 8 | Approve the Extension to the On-Market Buy-Back | For | Did Not Vote | Management |

WESTFIELD RETAIL TRUST

Ticker: WRT Security ID: Q97145108
 Meeting Date: MAY 13, 2013 Meeting Type: Annual
 Record Date: MAY 11, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|--------------|------------|
| 1 | Elect Richard Warburton as a Director | For | Did Not Vote | Management |
| 2 | Elect Michael Ihlein as a Director | For | Did Not Vote | Management |

WOLSELEY PLC

Ticker: WOS Security ID: G9736L108
 Meeting Date: NOV 29, 2012 Meeting Type: Annual
 Record Date: NOV 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Tessa Bamford as Director | For | For | Management |

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|----|---|-----|-----|------------|
| 5 | Re-elect Michael Clarke as Director | For | For | Management |
| 6 | Re-elect Gareth Davis as Director | For | For | Management |
| 7 | Re-elect Andrew Duff as Director | For | For | Management |
| 8 | Re-elect John Martin as Director | For | For | Management |
| 9 | Re-elect Ian Meakins as Director | For | For | Management |
| 10 | Re-elect Frank Roach as Director | For | For | Management |
| 11 | Re-elect Michael Wareing as Director | For | For | Management |
| 12 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 18 | Approve Special Dividend and the Associated Share Consolidation | For | For | Management |
| 19 | Approve Long Term Incentive Plan | For | For | Management |
| 20 | Approve Executive Share Option Plan | For | For | Management |

ZURICH INSURANCE GROUP AG

Ticker: ZURN Security ID: H9870Y105
 Meeting Date: APR 04, 2013 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------|------------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.2 | Approve Remuneration Report | For | For | Management |
| 2.1 | Approve Allocation of Income | For | For | Management |
| 2.2 | Approve Dividends of CHF 17.00 per Share from Capital Contribution Reserves | For | For | Management |
| 3 | Approve Discharge of Board and Senior Management | For | For | Management |
| 4.1.1 | Elect Monica Maechler as Director | For | For | Management |
| 4.1.2 | Reelect Susan Bies as Director | For | For | Management |
| 4.1.3 | Reelect Victor Chu as Director | For | For | Management |
| 4.1.4 | Reelect Rolf Watter as Director | For | For | Management |
| 4.2 | Ratify PricewaterhouseCoopers AG as Auditors | For | For | Management |

===== END NPX REPORT

SIGNATURES

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

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(Registrant) Alpine Total Dynamic Dividend Fund

By (Signature and Title)*

/s/ Samuel A. Lieber

Samuel A. Lieber, President

Date

August 29, 2013

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