

Clough Global Dividend & Income Fund
Form N-PX
August 17, 2018

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT

INVESTMENT COMPANY

Investment Company Act file number: 811-21583

CLOUGH DIVIDEND AND INCOME FUND

(Exact name of registrant as specified in charter)

1290 Broadway, Suite 1100, Denver, Colorado 80203

(Address of principal executive offices) (Zip code)

Sareena Khwaja-Dixon, Esq.

Clough Dividend and Income Fund

1290 Broadway, Suite 1100

Denver, Colorado 80203

(Name and address of agent for service)

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

Date of fiscal year end: October 31

Date of reporting period: July 1, 2017 – June 30, 2018

Item 1 – Proxy Voting Record.

Vote Summary

MAN WAH HOLDINGS LIMITED

| | | | |
|-----------------------|---|---------------------------|------------------------|
| Security | G5800U107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 12-Jul-2017 |
| ISIN | BMG5800U1071 | Agenda | 708276464 - Management |
| Record Date | 05-Jul-2017 | Holding Recon Date | 05-Jul-2017 |
| City / Country | HONG KONG / Bermuda | Vote Deadline Date | 04-Jul-2017 |
| SEDOL(s) | B58VHF3 - B58YWF7 - B5WN7S8 - BD8NKV2 - BS7K5D6 | Quick Code | |

| Item | Proposal | Proposed Vote by | For/Against Management |
|-------------|--|-------------------------|-------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0606/LTN201706061274.pdf , | Non-Voting | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | |
| 1 | TO RECEIVE, CONSIDER AND ADOPT THE REPORTS OF THE DIRECTORS AND THE AUDITORS AND THE AUDITED | ManagementFor | For |

CONSOLIDATED FINANCIAL
STATEMENTS OF THE COMPANY
FOR THE YEAR ENDED 31
MARCH 2017

| | | | |
|---|--|---------------|-----|
| 2 | TO DECLARE A FINAL DIVIDEND OF HK14 CENTS PER SHARE FOR THE YEAR ENDED 31 MARCH 2017 | ManagementFor | For |
| 3 | TO APPROVE THE RE-ELECTION OF MR. WONG MAN LI AS A DIRECTOR OF THE COMPANY AND THE TERMS OF HIS APPOINTMENT (INCLUDING REMUNERATION) | ManagementFor | For |
| 4 | TO APPROVE THE RE-ELECTION OF MS. HUI WAI HING AS A DIRECTOR OF THE COMPANY AND THE TERMS OF HER APPOINTMENT (INCLUDING REMUNERATION) | ManagementFor | For |
| 5 | TO APPROVE THE RE-ELECTION OF MR. ONG CHOR WEI AS A DIRECTOR OF THE COMPANY AND THE TERMS OF HIS APPOINTMENT (INCLUDING REMUNERATION) | ManagementFor | For |
| 6 | TO APPROVE THE RE-ELECTION OF MR. DING YUAN AS A DIRECTOR OF THE COMPANY AND THE TERMS OF HIS APPOINTMENT (INCLUDING REMUNERATION) | ManagementFor | For |
| 7 | TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION | ManagementFor | For |
| 8 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH NEW SHARES OF THE COMPANY NOT | ManagementFor | For |

EXCEEDING 20% OF ITS ISSUED
SHARES

9 TO GRANT A GENERAL
MANDATE TO THE DIRECTORS
OF THE COMPANY TO
REPURCHASE SHARES OF THE
COMPANY NOT EXCEEDING 10%
OF ITS ISSUED SHARES ManagementFor For

10 TO EXTEND THE GENERAL
MANDATE GRANTED TO THE
DIRECTORS OF THE COMPANY
TO ALLOT, ISSUE AND DEAL
WITH NEW SHARES PURSUANT
TO RESOLUTION NO. 8 BY AN
AMOUNT NOT EXCEEDING THE
AMOUNT OF THE SHARES
REPURCHASED BY THE
COMPANY PURSUANT TO
RESOLUTION NO. 9 ManagementFor For

12 JUNE 2017: PLEASE NOTE
THAT THIS IS A REVISION DUE
TO CHANGE IN THE
RECORD-DATE FROM 06 JUL 2017
TO 05 JUL 2017. IF YOU HAVE
ALREADY SENT IN YOUR
VOTES,-PLEASE DO NOT VOTE
AGAIN UNLESS YOU DECIDE TO
AMEND YOUR
ORIGINAL-INSTRUCTIONS.
THANK YOU. CMMT Non-Voting

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|--------------|-------------------|-----------|---------------|--------------------|-------------|----------------|
| AL27 | AL27 | STATE STREET BANK | | 368,800 | 0 | 09-Jun-2017 | 10-Jul-2017 |

DREYFUS HIGH YIELD STRATEGIES FUND

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 26200S101 | Meeting Type | Annual |
| Ticker Symbol | DHF | Meeting Date | 03-Aug-2017 |
| ISIN | US26200S1015 | Agenda | 934652377 - Management |
| Record Date | 01-Jun-2017 | | 01-Jun-2017 |

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| | | | | |
|-----------------------|---|---------------|---------------------------|-------------|
| City / Country | / | United States | Holding Recon Date | |
| | | | Vote Deadline Date | 02-Aug-2017 |

SEDOL(s) **Quick Code**

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------------|-----------------|---------------------|-------------|-------------------------------|
| 1. | DIRECTOR | | Management | |
| | 1 | JOSEPH S. DIMARTINO | For | For |
| | 2 | KENNETH A. HIMMEL | For | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-----------------------|---------------------|-------------------------|------------------------------|----------------------|---------------------------|------------------|-----------------------|
| 997AL27 | GLV | 997AL27 | STATE STREET BANK & TRUST CO | 71,491 | 0 | 24-Jun-2017 | 04-Aug-2017 |

AMERCO

| | | | | |
|-----------------------|--------------|---------------------------|---------------------------|-------------|
| Security | 023586100 | Meeting Type | Annual | |
| Ticker Symbol | UHAL | Meeting Date | 24-Aug-2017 | |
| ISIN | US0235861004 | Agenda | 934658305 - Management | |
| Record Date | 26-Jun-2017 | Holding Recon Date | 26-Jun-2017 | |
| City / Country | / | United States | Vote Deadline Date | 23-Aug-2017 |

SEDOL(s) **Quick Code**

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------------|-----------------|--------------------|-------------|-------------------------------|
| 1. | DIRECTOR | | Management | |
| | 1 | EDWARD J. SHOEN | For | For |
| | 2 | JAMES E. ACRIDGE | For | For |

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| | | | |
|---|------------------|-----|-----|
| 3 | CHARLES J. BAYER | For | For |
| 4 | JOHN P. BROGAN | For | For |
| 5 | JOHN M. DODDS | For | For |
| 6 | JAMES J. GROGAN | For | For |
| 7 | KARL A. SCHMIDT | For | For |
| 8 | SAMUEL J. SHOEN | For | For |

| | | | | |
|----|--|------------|-----|-----|
| 2. | AN ADVISORY VOTE TO APPROVE THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT. | Management | For | For |
|----|--|------------|-----|-----|

| | | | | |
|----|---|------------|---------|-----|
| 3. | AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. | Management | 3 Years | For |
|----|---|------------|---------|-----|

| | | | | |
|----|---|------------|-----|-----|
| 4. | THE RATIFICATION OF THE APPOINTMENT OF BDO USA, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2018. | Management | For | For |
|----|---|------------|-----|-----|

| | | | | |
|----|---|------------|-----|-----|
| 5. | A PROPOSAL RECEIVED FROM COMPANY STOCKHOLDER PROPONENTS TO RATIFY AND AFFIRM THE DECISIONS AND ACTIONS TAKEN BY THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS OF THE COMPANY WITH RESPECT TO AMERCO, ITS SUBSIDIARIES, AND ITS VARIOUS CONSTITUENCIES FOR THE FISCAL YEAR ENDED MARCH 31, 2017. | Management | For | For |
|----|---|------------|-----|-----|

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|--------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 997AL27 | GLV | 997AL27 | | 1,700 | 0 | 15-Jul-2017 | 25-Aug-2017 |

| | | | | | | | |
|---------|-------------------|---------|---|-------|-------|-------------|-------------|
| | | | STATE STREET BANK & TRUST CO | | | | |
| 997AL45 | GLV BNP PLEDGE | 997AL45 | STATE STREET BANK & TRUST CO | 3,530 | 1,400 | 15-Jul-2017 | 25-Aug-2017 |

LIBERTY ALL-STAR EQUITY FUND

| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Security | 530158104 | Meeting Type | Annual |
| Ticker Symbol | USA | Meeting Date | 24-Aug-2017 |
| ISIN | US5301581048 | Agenda | 934658355 - Management |
| Record Date | 12-Jun-2017 | Holding Recon Date | 12-Jun-2017 |
| City / Country | / United States | Vote Deadline Date | 23-Aug-2017 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|-------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 THOMAS W. BROCK | | For | For |
| | 2 GEORGE GASPARI | | For | For |

| | | | | |
|----|---|-------------|---------|-----|
| 3. | IF PROPERLY PRESENTED AT THE MEETING, TO CONSIDER AND VOTE UPON THE SHAREHOLDER PROPOSAL PRESENTED UNDER THE HEADING " SHAREHOLDER PROPOSAL" IN THE ACCOMPANYING PROXY STATEMENT. | Shareholder | Against | For |
|----|---|-------------|---------|-----|

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|--------------|------------------|-----------|---------------|--------------------|-----------|----------------|
|----------------|--------------|------------------|-----------|---------------|--------------------|-----------|----------------|

| | | | | | | | |
|---------|-------------------|---------|---|---------|---|-------------|-------------|
| 997AL45 | GLV BNP PLEDGE | 997AL45 | STATE STREET BANK & TRUST CO | 141,300 | 0 | 11-Jul-2017 | 25-Aug-2017 |
|---------|-------------------|---------|---|---------|---|-------------|-------------|

VIASAT, INC.

| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Security | 92552V100 | Meeting Type | Annual |
| Ticker Symbol | VSAT | Meeting Date | 07-Sep-2017 |
| ISIN | US92552V1008 | Agenda | 934661744 - Management |
| Record Date | 14-Jul-2017 | Holding Recon Date | 14-Jul-2017 |
| City / Country | / United States | Vote Deadline Date | 06-Sep-2017 |

SEDOL(s)

Quick Code

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------------|--|--------------------|-------------|-------------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 MARK DANKBERG | | For | For |
| | 2 VARSHA RAO | | For | For |
| | 3 HARVEY WHITE | | For | For |
| 2. | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS VIASAT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2018 | Management | For | For |
| 3. | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Management | For | For |
| 4. | ADVISORY VOTE ON THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION | Management | 3 Years | Against |
| 5. | AMENDMENT AND RESTATEMENT OF THE EMPLOYEE STOCK PURCHASE | Management | For | For |

PLAN

6. AMENDMENT AND
RESTATEMENT OF THE 1996 ManagementFor For
EQUITY PARTICIPATION PLAN

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL45 | GLV BNP PLEDGE | 997AL45 | STATE STREET BANK & TRUST CO | 11,449 | 14,300 | 25-Jul-2017 | 08-Sep-2017 |

PIONEER HIGH INCOME TRUST

| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Security | 72369H106 | Meeting Type | Annual |
| Ticker Symbol | PHT | Meeting Date | 21-Sep-2017 |
| ISIN | US72369H1068 | Agenda | 934667443 - Management |
| Record Date | 12-Jul-2017 | Holding Recon Date | 12-Jul-2017 |
| City / Country | / United States | Vote Deadline Date | 20-Sep-2017 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|------------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 BENJAMIN M. FRIEDMAN | | For | For |
| | 2 MARGARET B.W. GRAHAM | | For | For |
| | 3 KENNETH J. TAUBES | | For | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|--------------|------------------|--------------|---------------|--------------------|-------------|----------------|
| 997AL27 | GLV | 997AL27 | STATE STREET | 35,100 | 0 | 11-Aug-2017 | 22-Sep-2017 |

BANK
&
TRUST
CO

ULVAC, INC.

| | | | |
|-----------------------|----------------------|---------------------------|------------------------|
| Security | J94048105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Sep-2017 |
| ISIN | JP3126190002 | Agenda | 708511298 - Management |
| Record Date | 30-Jun-2017 | Holding Recon Date | 30-Jun-2017 |
| City / Country | KANAGA / Japan WA | Vote Deadline Date | 20-Sep-2017 |
| SEDOL(s) | 6599483 - B3BK418 | Quick Code | 67280 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------------|---|------------------------|-------------|-----------------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Obinata, Hisaharu | Management | For | For |
| 2.2 | Appoint a Director Iwashita, Setsuo | Management | For | For |
| 2.3 | Appoint a Director Bo, Akinori | Management | For | For |
| 2.4 | Appoint a Director Motoyoshi, Mitsuru | Management | For | For |
| 2.5 | Appoint a Director Fujiyama, Junki | Management | For | For |
| 2.6 | Appoint a Director Mihayashi, Akira | Management | For | For |
| 2.7 | Appoint a Director Uchida, Norio | Management | For | For |
| 2.8 | Appoint a Director Ishida, Kozo | Management | For | For |
| 3 | Appoint a Corporate Auditor Utsunomiya, Isao | Management | For | For |
| 4 | Appoint a Substitute Corporate Auditor Nonaka, Takao | Management | For | For |

Account Name

Custodian

Vote Date

| Account Number | Internal Account | Ballot Shares | Unavailable Shares | Date Confirmed |
|----------------|------------------|--------------------------|--------------------|----------------|
| AL27 | AL27 | STATE STREET BANK 16,300 | 0 | 04-Sep-2017 |

LAM RESEARCH CORPORATION

| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Security | 512807108 | Meeting Type | Annual |
| Ticker Symbol | LRCX | Meeting Date | 08-Nov-2017 |
| ISIN | US5128071082 | Agenda | 934682433 - Management |
| Record Date | 11-Sep-2017 | Holding Recon Date | 11-Sep-2017 |
| City / Country | / United States | Vote Deadline Date | 07-Nov-2017 |

SEDOL(s)**Quick Code**

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 MARTIN B. ANSTICE | | For | For |
| | 2 ERIC K. BRANDT | | For | For |
| | 3 MICHAEL R. CANNON | | For | For |
| | 4 YOUSSEF A. EL-MANSY | | For | For |
| | 5 CHRISTINE A. HECKART | | For | For |
| | 6 YOUNG BUM (YB) KOH | | For | For |
| | 7 CATHERINE P. LEGO | | For | For |
| | 8 STEPHEN G. NEWBERRY | | For | For |
| | 9 ABHIJIT Y. TALWALKAR | | For | For |
| | 10 LIH SHYNG TSAI | | For | For |
| 2. | ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF LAM RESEARCH, OR "SAY ON PAY." | Management | For | For |

- ADVISORY VOTE TO APPROVE THE FREQUENCY OF HOLDING FUTURE STOCKHOLDER ADVISORY VOTES ON OUR NAMED EXECUTIVE OFFICER COMPENSATION, OR "SAY ON FREQUENCY."
3. Management 3 Years Against
- RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2018.
4. Management For For
- STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE ANNUAL MEETING, REGARDING ANNUAL DISCLOSURE OF EEO-1 DATA.
5. Shareholder Against For

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL45 | GLV BNP PLEDGE | 997AL45 | STATE STREET BANK & TRUST CO | 100 | 12,200 | 29-Sep-2017 | 09-Nov-2017 |
| 997AL60 | GLV MS PLEDGE | 997AL60 | STATE STREET BANK & TRUST CO | 3,000 | 0 | 29-Sep-2017 | 09-Nov-2017 |

CHR. HANSEN HOLDING A/S

| | | | |
|-----------------------|---------------------|---------------------------|------------------------|
| Security | K1830B107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Nov-2017 |
| ISIN | DK0060227585 | Agenda | 708711622 - Management |
| Record Date | 21-Nov-2017 | Holding Recon Date | 21-Nov-2017 |
| City / Country | HORSHO LM / Denmark | Vote Deadline Date | 17-Nov-2017 |

| | | |
|-----------------|---|-------------------|
| SEDOL(s) | B3LL574 - B3SMD32 - B573M11 - B63NJ00 - BHZLC88 | Quick Code |
|-----------------|---|-------------------|

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------------|--|------------------------|-------------|-----------------------------------|
| CMMT | <p>IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL-FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO-REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A-BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT-VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE-REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE-MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR- AN ADDED FEE IF REQUESTED. THANK YOU</p> | Non-Voting | | |
| CMMT | <p>PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A-BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN-FOR FURTHER INFORMATION.</p> | Non-Voting | | |
| CMMT | <p>IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS</p> | Non-Voting | | |

MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE

PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS "6.A.A, 6.B.A TO 6.B.F AND 7.A". THANK YOU.

| | | | |
|-------|--|---------------|-----|
| CMMT | | Non-Voting | |
| 1 | RECEIVE REPORT OF BOARD | Non-Voting | |
| 2 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | ManagementFor | For |
| 3 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF DKK 6.33 PER SHARE | ManagementFor | For |
| 4 | APPROVE REMUNERATION OF DIRECTORS | ManagementFor | For |
| 5.A | APPROVE CREATION OF DKK 131.9 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS: ARTICLES 5.1 TO 5.4 | ManagementFor | For |
| 5.B | AUTHORIZE SHARE REPURCHASE PROGRAM | ManagementFor | For |
| 5.C | AMEND ARTICLES RE: REMOVE AGE LIMIT FOR BOARD MEMBERS: ARTICLE 9.2 | ManagementFor | For |
| 5.D | APPROVE GUIDELINES FOR INCENTIVE-BASED COMPENSATION FOR EXECUTIVE MANAGEMENT AND BOARD | ManagementFor | For |
| 6.A.A | REELECT OLE ANDERSEN (CHAIRMAN) AS DIRECTOR | ManagementFor | For |
| 6.B.A | REELECT DOMINIQUE REINICHE AS DIRECTOR | ManagementFor | For |

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| | | | |
|-------|---|---------------|-----|
| 6.B.B | ELECT JESPER BRANDGAARD AS NEW DIRECTOR | ManagementFor | For |
| 6.B.C | REELECT LUIS CANTARELL AS DIRECTOR | ManagementFor | For |
| 6.B.D | ELECT HEIDI KLEINBACH-SAUTER AS NEW DIRECTOR | ManagementFor | For |
| 6.B.E | REELECT KRISTIAN VILLUMSEN AS DIRECTOR | ManagementFor | For |
| 6.B.F | REELECT MARK WILSON AS DIRECTOR | ManagementFor | For |
| 7.A | RATIFY PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB AS AUDITORS | ManagementFor | For |
| 8 | AUTHORIZE EDITORIAL CHANGES TO ADOPTED RESOLUTIONS IN CONNECTION WITH REGISTRATION WITH DANISH AUTHORITIES | ManagementFor | For |
| CMMT | 23 NOV 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTIONS AND MODIFICATION OF TEXT IN RESOLUTION 7.A. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO-AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|------------------------------|--------------|-------------------------|-----------|---------------|--------------------|--------------|----------------|
| AL27 | AL27 | STATE STREET BANK | | 6,422 | 0 | 03-Nov-2017 | 20-Nov-2017 |
| MICROSOFT CORPORATION | | | | | | | |
| Security | 594918104 | | | | | Meeting Type | Annual |

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| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Ticker Symbol | MSFT | Meeting Date | 29-Nov-2017 |
| ISIN | US5949181045 | Agenda | 934689514 - Management |
| Record Date | 29-Sep-2017 | Holding Recon Date | 29-Sep-2017 |
| City / Country | / United States | Vote Deadline Date | 28-Nov-2017 |

SEDOL(s)

Quick Code

| Item | Proposal | Proposed by Vote | For/Against Management |
|-------------|---|------------------------------------|-----------------------------------|
| 1A. | ELECTION OF DIRECTOR: WILLIAM H. GATES III | ManagementFor | For |
| 1B. | ELECTION OF DIRECTOR: REID G. HOFFMAN | ManagementFor | For |
| 1C. | ELECTION OF DIRECTOR: HUGH F. JOHNSTON | ManagementFor | For |
| 1D. | ELECTION OF DIRECTOR: TERI L. LIST-STOLL | ManagementFor | For |
| 1E. | ELECTION OF DIRECTOR: SATYA NADELLA | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: CHARLES H. NOSKI | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: HELMUT PANKE | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: SANDRA E. PETERSON | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: PENNY S. PRITZKER | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: CHARLES W. SCHARF | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: ARNE M. SORENSON | ManagementFor | For |
| 1L. | ELECTION OF DIRECTOR: JOHN W. STANTON | ManagementFor | For |
| 1M. | ELECTION OF DIRECTOR: JOHN W. THOMPSON | ManagementFor | For |

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| | | | |
|-----|--|-------------------|---------|
| 1N. | ELECTION OF DIRECTOR: PADMASREE WARRIOR | ManagementFor | For |
| 2. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | ManagementFor | For |
| 3. | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE EXECUTIVE COMPENSATION | Management3 Years | Against |
| 4. | RATIFICATION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITOR FOR FISCAL YEAR 2018 | ManagementFor | For |
| 5. | APPROVAL OF MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE EXECUTIVE INCENTIVE PLAN | ManagementFor | For |
| 6. | APPROVAL OF THE MICROSOFT CORPORATION 2017 STOCK PLAN | ManagementFor | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-------------------|------------------|---|---------------|--------------------|-------------|----------------|
| 997AL45 | GLV BNP PLEDGE | 997AL45 | STATE STREET BANK & TRUST CO | 100 | 41,100 | 17-Oct-2017 | 30-Nov-2017 |
| 997AL60 | GLV MS PLEDGE | 997AL60 | STATE STREET BANK & TRUST CO | 20,400 | 0 | 17-Oct-2017 | 30-Nov-2017 |

D.R. HORTON, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 23331A109 | Meeting Type | Annual |
| Ticker Symbol | DHI | Meeting Date | 24-Jan-2018 |
| ISIN | US23331A1097 | Agenda | 934714595 - Management |

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Record Date 27-Nov-2017 **Holding Recon Date** 27-Nov-2017
City / Country / United States **Vote Deadline Date** 23-Jan-2018

SEDOL(s)

Quick Code

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: DONALD R. HORTON | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: BARBARA K. ALLEN | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: BRAD S. ANDERSON | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: MICHAEL R. BUCHANAN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: MICHAEL W. HEWATT | Management | For | For |
| 2. | APPROVAL OF THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION. | Management | For | For |
| 3. | APPROVAL OF THE ADVISORY VOTE AS TO THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management | 3 Years | Against |
| 4. | APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE CRITERIA UNDER OUR 2017 INCENTIVE BONUS PLAN FOR SECTION 162(M) PURPOSES. | Management | For | For |
| 5. | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|--------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 997AL45 | | 997AL45 | | 126 | 18,600 | 20-Dec-2017 | 25-Jan-2018 |

GLV BNP
 PLEDGE
 STATE
 STREET
 BANK
 &
 TRUST
 CO

QURATE RETAIL, INC.

| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Security | 53071M856 | Meeting Type | Special |
| Ticker Symbol | LVNTA | Meeting Date | 02-Feb-2018 |
| ISIN | US53071M8560 | Agenda | 934717286 - Management |
| Record Date | 04-Dec-2017 | Holding Recon Date | 04-Dec-2017 |
| City / Country | / United States | Vote Deadline Date | 01-Feb-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------------|---|--------------------|-------------|-------------------------------|
| 1. | A proposal to approve the redemption by Liberty Interactive Corporation of each share of Series A Liberty Ventures common stock and Series B Liberty Ventures common stock in exchange for one share of GCI Liberty, Inc. Class A Common Stock and GCI Liberty, Inc. Class B Common Stock, respectively, following the ...(due to space limits, see proxy statement for full proposal). | Management | For | For |
| 2. | A proposal to authorize the adjournment of the special meeting by Liberty Interactive Corporation to permit further solicitation of proxies, if necessary or appropriate, if sufficient votes are not represented at the special meeting to approve the other proposal to be presented at the special meeting. | Management | For | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-----------------------|---------------------|-------------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
|-----------------------|---------------------|-------------------------|------------------|----------------------|---------------------------|------------------|-----------------------|

| | | | | | | | |
|---------|-------------------|---------|---|--------|--------|-------------|-------------|
| 997AL45 | GLV BNP PLEDGE | 997AL45 | STATE STREET BANK & TRUST CO | 200 | 15,500 | 03-Jan-2018 | 05-Feb-2018 |
| 997AL60 | GLV MS PLEDGE | 997AL60 | STATE STREET BANK & TRUST CO | 15,343 | 0 | 03-Jan-2018 | 05-Feb-2018 |

GOLUB CAPITAL BDC, INC.

| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Security | 38173M102 | Meeting Type | Annual |
| Ticker Symbol | GBDC | Meeting Date | 06-Feb-2018 |
| ISIN | US38173M1027 | Agenda | 934715383 - Management |
| Record Date | 12-Dec-2017 | Holding Recon Date | 12-Dec-2017 |
| City / Country | / United States | Vote Deadline Date | 05-Feb-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1A) | election of class II director: John T. Baily | Management | For | For |
| 1B) | election of class II director: Kenneth F. Bernstein | Management | For | For |
| 2) | To ratify the selection of Ernst & Young LLP to serve as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2018. | Management | For | For |

| Account Number | Account Name | Internal Account | Custodian Shares | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-------------------|---------------------|-------------------------|------------------|-----------------------|-------------|-------------------|
| 997AL45 | GLV BNP PLEDGE | 997AL45 | STATE STREET BANK | 89,700 | 0 | 22-Dec-2017 | 07-Feb-2018 |

&
TRUST
CO

LENNAR CORPORATION

| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Security | 526057302 | Meeting Type | Special |
| Ticker Symbol | LENB | Meeting Date | 12-Feb-2018 |
| ISIN | US5260573028 | Agenda | 934719406 - Management |
| Record Date | 04-Jan-2018 | Holding Recon Date | 04-Jan-2018 |
| City / Country | / United States | Vote Deadline Date | 09-Feb-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------------|---|------------------------|-------------|-----------------------------------|
| 1. | Approval of the issuance of shares of Lennar's Class A and Class B common stock in connection with the merger of CalAtlantic Group, Inc. with a newly formed wholly- owned subsidiary of Lennar, as contemplated by an Agreement and Plan of Merger, dated as of October 29, 2017, by and among CalAtlantic Group, Inc., Lennar and Cheetah Cub Group Corp. | Management | For | For |
| 2. | Approval of an amendment to Lennar's certificate of incorporation increasing the number of authorized shares of Lennar's Class A common stock from 300,000,000 shares to 400,000,000 shares. | Management | For | For |
| 3. | Approval of an adjournment of the Special Meeting of Stockholders, if necessary, to enable Lennar to solicit additional votes, if at the time of such meeting there are not sufficient votes to approve proposals 1 and 2. | Management | For | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-----------------------|---------------------|-----------------------------|------------------|--------------------------|-------------------------------|------------------|---------------------------|
|-----------------------|---------------------|-----------------------------|------------------|--------------------------|-------------------------------|------------------|---------------------------|

| | | | | | | | |
|---------|-------------------|---------|---|---|-----|-------------|-------------|
| 997AL45 | GLV BNP PLEDGE | 997AL45 | STATE STREET BANK & TRUST CO | 2 | 360 | 11-Jan-2018 | 13-Feb-2018 |
|---------|-------------------|---------|---|---|-----|-------------|-------------|

LENNAR CORPORATION

| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Security | 526057104 | Meeting Type | Special |
| Ticker Symbol | LEN | Meeting Date | 12-Feb-2018 |
| ISIN | US5260571048 | Agenda | 934719406 - Management |
| Record Date | 04-Jan-2018 | Holding Recon Date | 04-Jan-2018 |
| City / Country | / United States | Vote Deadline Date | 09-Feb-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------------|---|--------------------|-------------|-------------------------------|
| 1. | Approval of the issuance of shares of Lennar's Class A and Class B common stock in connection with the merger of CalAtlantic Group, Inc. with a newly formed wholly- owned subsidiary of Lennar, as contemplated by an Agreement and Plan of Merger, dated as of October 29, 2017, by and among CalAtlantic Group, Inc., Lennar and Cheetah Cub Group Corp. | Management | For | For |
| 2. | Approval of an amendment to Lennar's certificate of incorporation increasing the number of authorized shares of Lennar's Class A common stock from 300,000,000 shares to 400,000,000 shares. | Management | For | For |
| 3. | Approval of an adjournment of the Special Meeting of Stockholders, if necessary, to enable Lennar to solicit additional votes, if at the time of such meeting there are not sufficient votes to approve proposals 1 and 2. | Management | For | For |

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| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL45 | GLV BNP PLEDGE | 997AL45 | STATE STREET BANK & TRUST CO | 100 | 9,000 | 11-Jan-2018 | 13-Feb-2018 |

APPLE INC.

| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Security | 037833100 | Meeting Type | Annual |
| Ticker Symbol | AAPL | Meeting Date | 13-Feb-2018 |
| ISIN | US0378331005 | Agenda | 934716068 - Management |
| Record Date | 15-Dec-2017 | Holding Recon Date | 15-Dec-2017 |
| City / Country | / United States | Vote Deadline Date | 12-Feb-2018 |

SEDOL(s)

Quick Code

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1a. | Election of director: James Bell | Management | For | For |
| 1b. | Election of director: Tim Cook | Management | For | For |
| 1c. | Election of director: Al Gore | Management | For | For |
| 1d. | Election of director: Bob Iger | Management | For | For |
| 1e. | Election of director: Andrea Jung | Management | For | For |
| 1f. | Election of director: Art Levinson | Management | For | For |
| 1g. | Election of director: Ron Sugar | Management | For | For |
| 1h. | Election of director: Sue Wagner | Management | For | For |
| 2. | Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for 2018 | Management | For | For |
| 3. | Advisory vote to approve executive compensation | Management | For | For |
| 4. | | Management | For | For |

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Approval of the amended and restated
Apple Inc. Non- Employee Director
Stock Plan

- | | | | |
|----|---|---------------------|-----|
| 5. | A shareholder proposal entitled "Shareholder Proxy Access Amendments" | Shareholder Against | For |
| 6. | A shareholder proposal entitled "Human Rights Committee" | Shareholder Against | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL45 | GLV BNP PLEDGE | 997AL45 | STATE STREET BANK & TRUST CO | 160 | 13,100 | 03-Jan-2018 | 14-Feb-2018 |

PING AN INSURANCE (GROUP) COMPANY OF CHINA, LTD.

| | | | |
|-----------------------|---|---------------------------|-------------------------------|
| Security | Y69790106 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 19-Mar-2018 |
| ISIN | CNE1000003X6 | Agenda | 708913404 - Management |
| Record Date | 14-Feb-2018 | Holding Recon Date | 14-Feb-2018 |
| City / Country | SHENZHEN / China | Vote Deadline Date | 13-Mar-2018 |
| SEDOL(s) | B01FLR7 - B01NLS2 - B03NP99 - BD8NLC0 - BP3RWZ1 | Quick Code | |

| Item | Proposal | Proposed Vote by | For/Against Management |
|------|--|------------------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/sehk/2018/0129/LTN20180129397.pdf -AND- | Non-Voting | |

<http://www.hkexnews.hk/listedco/listconews/sehk/2018/0129/LTN20180129431.pdf>

| | | | |
|---|---|---------------|-----|
| 1 | RESOLUTION REGARDING THE PROVISION OF ASSURED ENTITLEMENT TO THE H SHAREHOLDERS OF THE COMPANY ONLY FOR THE OVERSEAS LISTING OF PING AN HEALTHCARE AND TECHNOLOGY COMPANY LIMITED | ManagementFor | For |
| 2 | RESOLUTION REGARDING THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY | ManagementFor | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|--------------|-------------------|-----------|---------------|--------------------|-------------|----------------|
| AL27 | AL27 | STATE STREET BANK | | 73,000 | 0 | 30-Jan-2018 | 15-Mar-2018 |

PING AN INSURANCE (GROUP) COMPANY OF CHINA, LTD.

| | | | |
|-----------------------|---|---------------------------|------------------------|
| Security | Y69790106 | Meeting Type | Class Meeting |
| Ticker Symbol | | Meeting Date | 19-Mar-2018 |
| ISIN | CNE1000003X6 | Agenda | 708913416 - Management |
| Record Date | 14-Feb-2018 | Holding Recon Date | 14-Feb-2018 |
| City / Country | SHENZH EN / China | Vote Deadline Date | 09-Mar-2018 |
| SEDOL(s) | B01FLR7 - B01NLS2 - B03NP99 - BD8NLC0 - BP3RWZ1 | Quick Code | |

| Item | Proposal | Proposed Vote by | For/Against Management |
|------|---|------------------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY | Non-Voting | |

CLICKING-ON THE URL LINKS:-

<http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0129/LTN20180129464.pdf>,-

<http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0129/LTN20180129417.pdf>

| | | | |
|---|---|------------|-----|
| 1 | RESOLUTION REGARDING THE PROVISION OF ASSURED ENTITLEMENT TO THE H SHAREHOLDERS OF THE COMPANY ONLY FOR THE OVERSEAS LISTING OF PING AN HEALTHCARE AND TECHNOLOGY COMPANY LIMITED | Management | For |
|---|---|------------|-----|

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|--------------|------------------|-------------------|---------------|--------------------|-------------|----------------|
| AL27 | AL27 | | STATE STREET BANK | 73,000 | 0 | 30-Jan-2018 | 15-Mar-2018 |

KKR INCOME OPPORTUNITIES FUND

| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Security | 48249T106 | Meeting Type | Annual |
| Ticker Symbol | KIO | Meeting Date | 22-Mar-2018 |
| ISIN | US48249T1060 | Agenda | 934729469 - Management |
| Record Date | 02-Feb-2018 | Holding Recon Date | 02-Feb-2018 |
| City / Country | / United States | Vote Deadline Date | 21-Mar-2018 |

SEDOL(s)

Quick Code

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Michael E. Cahill | | For | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|--------------|------------------|-----------|---------------|--------------------|-----------|----------------|
|----------------|--------------|------------------|-----------|---------------|--------------------|-----------|----------------|

| | | | | | | | |
|---------|-------------------|---------|---|--------|---|-------------|-------------|
| 997AL45 | GLV BNP PLEDGE | 997AL45 | STATE STREET BANK & TRUST CO | 26,600 | 0 | 17-Feb-2018 | 23-Mar-2018 |
|---------|-------------------|---------|---|--------|---|-------------|-------------|

SAMSUNG ELECTRONICS CO LTD, SUWON

| | | | |
|-----------------------|----------------------------------|---------------------------|------------------------|
| Security | Y74718100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Mar-2018 |
| ISIN | KR7005930003 | Agenda | 708993072 - Management |
| Record Date | 31-Dec-2017 | Holding Recon Date | 31-Dec-2017 |
| City / Country | SEOUL / Korea, Republic Of | Vote Deadline Date | 13-Mar-2018 |
| SEDOL(s) | 6771720 - B19VC15 - B74V052 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------------|--|------------------------|-------------|-----------------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Management | For | For |
| 2.1.1 | APPOINTMENT OF OUTSIDE DIRECTOR: KIM JONG HOON | Management | For | For |
| 2.1.2 | APPOINTMENT OF OUTSIDE DIRECTOR: KIM SUN WOOK | Management | For | For |
| 2.1.3 | APPOINTMENT OF OUTSIDE DIRECTOR: PARK BYUNG KOOK | Management | For | For |
| 2.2.1 | APPOINTMENT OF INSIDE DIRECTOR: LEE SANG HOON | Management | For | For |
| 2.2.2 | APPOINTMENT OF INSIDE DIRECTOR: KIM KI NAM | Management | For | For |
| 2.2.3 | APPOINTMENT OF INSIDE DIRECTOR: KIM HYUN SEOK | Management | For | For |
| 2.2.4 | APPOINTMENT OF INSIDE DIRECTOR: KO DONG JIN | Management | For | For |
| 2.3 | | Management | For | For |

APPOINTMENT OF MEMBER OF
AUDIT COMMITTEE: KIM SUN
WOOK

3 APPROVAL OF REMUNERATION ManagementFor For
FOR DIRECTOR

4 STOCK SPLIT AND AMENDMENT ManagementFor For
OF ARTICLES OF INCORPORATION FOR STOCK
SPLIT

CMMT 27 FEB 2018: THIS AGM IS Non-Voting
RELATED TO THE CORPORATE
EVENT OF STOCK SPLIT.
THANK-YOU

CMMT 27 FEB 2018: PLEASE NOTE THAT Non-Voting
THIS IS A REVISION DUE TO
ADDITION OF COMMENT.-IF YOU
HAVE ALREADY SENT IN YOUR
VOTES, PLEASE DO NOT VOTE
AGAIN UNLESS YOU-DECIDE TO
AMEND YOUR ORIGINAL
INSTRUCTIONS. THANK YOU

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|--------------|-------------------|-----------|---------------|--------------------|-------------|----------------|
| AL27 | AL27 | STATE STREET BANK | | 1,058 | 0 | 27-Feb-2018 | 15-Mar-2018 |

BROADCOM LIMITED

| | | | |
|-----------------------|--------------|---------------------------|------------------------|
| Security | Y09827109 | Meeting Type | Special |
| Ticker Symbol | AVGO | Meeting Date | 23-Mar-2018 |
| ISIN | SG9999014823 | Agenda | 934741148 - Management |
| Record Date | 05-Mar-2018 | Holding Recon Date | 05-Mar-2018 |
| City / Country | / Malaysia | Vote Deadline Date | 21-Mar-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1. | To approve the scheme of arrangement under Singapore law among Broadcom, the shareholders of Broadcom and Broadcom Limited, a Delaware corporation, subject to approval of the High Court of the Republic of Singapore, as set forth in Broadcom's notice of, and proxy statement relating to, its Special Meeting. | Management | For | For |

| Account Number | Account Name | Internal Account | Custodian Shares | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-------------------|---------------------|---|------------------|-----------------------|-------------|-------------------|
| 997AL45 | GLV BNP PLEDGE | 997AL45 | STATE STREET BANK & TRUST CO | 111 | 2,700 | 13-Mar-2018 | 23-Mar-2018 |
| 997AL60 | GLV MS PLEDGE | 997AL60 | STATE STREET BANK & TRUST CO | 380 | 0 | 13-Mar-2018 | 23-Mar-2018 |

JAPAN TOBACCO INC.

| | | | |
|-----------------------|---|---------------------------|------------------------|
| Security | J27869106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 27-Mar-2018 |
| ISIN | JP3726800000 | Agenda | 708992400 - Management |
| Record Date | 31-Dec-2017 | Holding Recon Date | 31-Dec-2017 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 19-Mar-2018 |
| SEDOL(s) | 5754357 - 6474535 - B02H525 - B170KG5 - BHZL1B4 | Quick Code | 29140 |

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| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------------|---------------------------|
| | Please reference meeting materials. | | Non-Voting | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2 | Amend Articles to: Eliminate the Articles Related to Counselors and Advisors | Management | For | For |
| 3.1 | Appoint a Director Tango, Yasutake | Management | For | For |
| 3.2 | Appoint a Director Terabatake, Masamichi | Management | For | For |
| 3.3 | Appoint a Director Iwai, Mutsuo | Management | For | For |
| 3.4 | Appoint a Director Minami, Naohiro | Management | For | For |
| 3.5 | Appoint a Director Hirowatari, Kiyohide | Management | For | For |
| 3.6 | Appoint a Director Koda, Main | Management | For | For |
| 3.7 | Appoint a Director Watanabe, Koichiro | Management | For | For |
| 4 | Appoint a Corporate Auditor Nagata, Ryoko | Management | For | For |
| 5 | Appoint a Substitute Corporate Auditor Masaki, Michio | Management | For | For |

| Account Number | Account Name | Internal Account | Custodian Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|--------------|-------------------------|---------------------|-----------------------|-------------|-------------------|
| AL27 | AL27 | STATE STREET BANK | 20,000 | 0 | 27-Feb-2018 | 26-Mar-2018 |

BROADCOM LIMITED

| | | | |
|----------------------|--------------|-------------------------------|------------------------|
| Security | Y09827109 | Meeting Type | Annual |
| Ticker Symbol | AVGO | Meeting Date | 04-Apr-2018 |
| ISIN | SG9999014823 | Agenda | 934729370 - Management |
| Record Date | 12-Feb-2018 | Holding Recon Date | 12-Feb-2018 |

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City / Country / Malaysia **Vote Deadline Date** 29-Mar-2018
SEDOL(s) **Quick Code**

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------------|---|------------------------|-------------|-----------------------------------|
| 1A. | Election of Director: Mr. Hock E. Tan | Management | For | For |
| 1B. | Election of Director: Mr. James V. Diller | Management | For | For |
| 1C. | Election of Director: Ms. Gayla J. Delly | Management | For | For |
| 1D. | Election of Director: Mr. Lewis C. Eggebrecht | Management | For | For |
| 1E. | Election of Director: Mr. Kenneth Y. Hao | Management | For | For |
| 1F. | Election of Director: Mr. Eddy W. Hartenstein | Management | For | For |
| 1G. | Election of Director: Mr. Check Kian Low | Management | For | For |
| 1H. | Election of Director: Mr. Donald Macleod | Management | For | For |
| 1I. | Election of Director: Mr. Peter J. Marks | Management | For | For |
| 1J. | Election of Director: Dr. Henry Samuelli | Management | For | For |
| 2. | To approve the re-appointment of PricewaterhouseCoopers LLP as Broadcom's independent registered public accounting firm and independent Singapore auditor for the fiscal year ending November 4, 2018 and to authorize the Audit Committee to fix its remuneration, as set forth in Broadcom's notice of, and proxy statement relating to, its 2018 Annual General Meeting. | Management | For | For |
| 3. | To approve the general authorization for the directors of Broadcom to allot | Management | For | For |

and issue shares in its capital, as set forth in Broadcom's notice of, and proxy statement relating to, its 2018 Annual General Meeting.

NON-BINDING, ADVISORY VOTE

To approve the compensation of Broadcom's named executive officers, as disclosed in "Compensation Discussion and Analysis" and in the compensation tables and accompanying narrative disclosure under "Executive Compensation" in Broadcom's proxy statement relating to its 2018 Annual General Meeting.

4. Management For For

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL45 | GLV BNP PLEDGE | 997AL45 | STATE STREET BANK & TRUST CO | 111 | 2,700 | 24-Feb-2018 | 03-Apr-2018 |
| 997AL60 | GLV MS PLEDGE | 997AL60 | STATE STREET BANK & TRUST CO | 380 | 0 | 24-Feb-2018 | 03-Apr-2018 |

SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Security | 806857108 | Meeting Type | Annual |
| Ticker Symbol | SLB | Meeting Date | 04-Apr-2018 |
| ISIN | AN8068571086 | Agenda | 934735246 - Management |
| Record Date | 07-Feb-2018 | Holding Recon Date | 07-Feb-2018 |
| City / Country | / United States | Vote Deadline Date | 03-Apr-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Vote |
|------|----------|------|
|------|----------|------|

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| | | Proposed by | For/Against Management |
|-----|--|------------------------|-----------------------------------|
| 1A. | Election of Director: Peter L.S. Currie | ManagementFor | For |
| 1B. | Election of Director: Miguel M. Galuccio | ManagementFor | For |
| 1C. | Election of Director: V. Maureen Kempston Darkes | ManagementFor | For |
| 1D. | Election of Director: Paal Kibsgaard | ManagementFor | For |
| 1E. | Election of Director: Nikolay Kudryavtsev | ManagementFor | For |
| 1F. | Election of Director: Helge Lund | ManagementFor | For |
| 1G. | Election of Director: Michael E. Marks | ManagementFor | For |
| 1H. | Election of Director: Indra K. Nooyi | ManagementFor | For |
| 1I. | Election of Director: Lubna S. Olayan | ManagementFor | For |
| 1J. | Election of Director: Leo Rafael Reif | ManagementFor | For |
| 1K. | Election of Director: Henri Seydoux | ManagementFor | For |
| 2. | To approve, on an advisory basis, the Company's executive compensation. | ManagementFor | For |
| 3. | To report on the course of business during the year ended December 31, 2017; and approve our consolidated balance sheet as of December 31, 2017; our consolidated statement of income for the year ended December 31, 2017; and our Board of Directors' declarations of dividends in 2017, as reflected in our 2017 Annual Report to Stockholders. | ManagementFor | For |
| 4. | To ratify the appointment of PricewaterhouseCoopers LLP as independent auditors for 2018. | ManagementFor | For |
| 5. | To approve amended and restated French Sub Plan for purposes of qualification under French Law. | ManagementFor | For |

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| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|---------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL27 | GLV | 997AL27 | STATE STREET BANK & TRUST CO | 11,400 | 0 | 06-Mar-2018 | 05-Apr-2018 |
| 997AL60 | GLV MS PLEDGE | 997AL60 | STATE STREET BANK & TRUST CO | 11,200 | 0 | 06-Mar-2018 | 05-Apr-2018 |

AIRBUS SE

| | | | |
|-----------------------|--|---------------------------|--------------------------|
| Security | N0280G100 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 11-Apr-2018 |
| ISIN | NL0000235190 | Agenda | 709018659 - Management |
| Record Date | 14-Mar-2018 | Holding Recon Date | 14-Mar-2018 |
| City / Country | AMSTERDAM / Netherlands | Vote Deadline Date | 23-Mar-2018 |
| SEDOL(s) | 4012250 - 4012346 - 4057273 - 7164426 - B01DGJ8 - B043FH6 - B16Q6Y4 - B87GTC1 - BDC50T2 - BF444K0 - BHZLF67 | Quick Code | |

| Item | Proposal | Proposed Vote by | For/Against Management |
|------|---|------------------|------------------------|
| 1 | ADOPTION OF THE AUDITED ACCOUNTS FOR THE FINANCIAL YEAR 2017 | ManagementFor | For |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR OF 1.50 PER SHARE | ManagementFor | For |
| 3 | RELEASE FROM LIABILITY OF | ManagementFor | For |

THE NON-EXECUTIVE MEMBERS
OF THE BOARD OF DIRECTORS

| | | | |
|----|--|---------------|-----|
| 4 | RELEASE FROM LIABILITY OF THE EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS | ManagementFor | For |
| 5 | RENEWAL OF THE APPOINTMENT OF ERNST & YOUNG ACCOUNTANTS LLP AS AUDITOR FOR THE FINANCIAL YEAR 2018 | ManagementFor | For |
| 6 | RENEWAL OF THE APPOINTMENT OF MS. MARIA AMPARO MORALEDA MARTINEZ AS A NON- EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS | ManagementFor | For |
| 7 | APPOINTMENT OF MR. VICTOR CHU AS A NON- EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS IN REPLACEMENT OF SIR JOHN PARKER WHOSE MANDATE EXPIRES | ManagementFor | For |
| 8 | APPOINTMENT OF MR. JEAN-PIERRE CLAMADIEU AS A NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS IN REPLACEMENT OF MR. JEAN-CLAUDE TRICHET WHOSE MANDATE EXPIRES | ManagementFor | For |
| 9 | APPOINTMENT OF MR. RENE OBERMANN AS A NON- EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS IN REPLACEMENT OF MR. HANS-PETER KEITEL WHOSE MANDATE EXPIRES | ManagementFor | For |
| 10 | DELEGATION TO THE BOARD OF DIRECTORS OF POWERS TO ISSUE SHARES, TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES AND TO LIMIT OR | ManagementFor | For |

| | | | |
|------|---|---------------|-----|
| | EXCLUDE PREFERENTIAL SUBSCRIPTION RIGHTS OF EXISTING SHAREHOLDERS FOR THE PURPOSE OF EMPLOYEE SHARE OWNERSHIP PLANS AND SHARE-RELATED LONG-TERM INCENTIVE PLANS | | |
| | DELEGATION TO THE BOARD OF DIRECTORS OF POWERS TO ISSUE SHARES, TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES AND TO LIMIT OR | | |
| 11 | EXCLUDE PREFERENTIAL SUBSCRIPTION RIGHTS OF EXISTING SHAREHOLDERS FOR THE PURPOSE OF FUNDING THE COMPANY AND ITS GROUP COMPANIES | ManagementFor | For |
| | RENEWAL OF THE AUTHORISATION FOR THE BOARD OF DIRECTORS TO REPURCHASE UP TO 10 % OF THE COMPANY'S ISSUED SHARE CAPITAL | | |
| 12 | | ManagementFor | For |
| | CANCELLATION OF SHARES REPURCHASED BY THE COMPANY | | |
| 13 | | ManagementFor | For |
| | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 886534 AS MEETING SHOULD-BE PROCESSED ONLY WITH VOTABLE ITEMS. ALL VOTES RECEIVED ON THE PREVIOUS-MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING-NOTICE. THANK YOU. | | |
| CMMT | | Non-Voting | |
| | 08 MAR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-TYPE FROM AGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 888594,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. | | |
| CMMT | | Non-Voting | |

THANK YOU.

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|--------------|------------------|-------------------|---------------|--------------------|-------------|----------------|
| AL27 | AL27 | | STATE STREET BANK | 30,710 | 0 | 06-Mar-2018 | 26-Mar-2018 |

LENNAR CORPORATION

| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Security | 526057104 | Meeting Type | Annual |
| Ticker Symbol | LEN | Meeting Date | 11-Apr-2018 |
| ISIN | US5260571048 | Agenda | 934730917 - Management |
| Record Date | 14-Feb-2018 | Holding Recon Date | 14-Feb-2018 |
| City / Country | / United States | Vote Deadline Date | 10-Apr-2018 |

SEDOL(s)

Quick Code

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---------------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Irving Bolotin | | For | For |
| | 2 Steven L. Gerard | | For | For |
| | 3 Theron I. "Tig" Gilliam | | For | For |
| | 4 Sherrill W. Hudson | | For | For |
| | 5 Sidney Lapidus | | For | For |
| | 6 Teri P. McClure | | For | For |
| | 7 Stuart Miller | | For | For |
| | 8 Armando Olivera | | For | For |
| | 9 Donna Shalala | | For | For |
| | 10 Scott Stowell | | For | For |
| | 11 Jeffrey Sonnenfeld | | For | For |

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- | | | | |
|----|--|-------------|---------|
| 2. | Ratification of the appointment of Deloitte & Touche LLP as Lennar's independent registered public accounting firm for the fiscal year ending November 30, 2018. | Management | For |
| 3. | Approval, on an advisory basis, of the compensation of Lennar's named executive officers. | Management | For |
| 4. | Approval of a stockholder proposal regarding our common stock voting structure. | Shareholder | Against |
| 5. | Approval of a stockholder proposal regarding providing holders an annual right to convert a limited amount of Class B common stock into Class A common stock. | Shareholder | Against |
| 6. | Approval of a stockholder proposal regarding a limit on director tenure. | Shareholder | Against |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL45 | GLV BNP PLEDGE | 997AL45 | STATE STREET BANK & TRUST CO | 5,600 | 7,600 | 02-Mar-2018 | 12-Apr-2018 |

CITIGROUP INC.

| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Security | 172967424 | Meeting Type | Annual |
| Ticker Symbol | C | Meeting Date | 24-Apr-2018 |
| ISIN | US1729674242 | Agenda | 934740401 - Management |
| Record Date | 26-Feb-2018 | Holding Recon Date | 26-Feb-2018 |
| City / Country | / United States | Vote Deadline Date | 23-Apr-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

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| | | | |
|-----|--|---------------------|-----|
| 1a. | Election of Director: Michael L. Corbat | ManagementFor | For |
| 1b. | Election of Director: Ellen M. Costello | ManagementFor | For |
| 1c. | Election of Director: John C. Dugan | ManagementFor | For |
| 1d. | Election of Director: Duncan P. Hennes | ManagementFor | For |
| 1e. | Election of Director: Peter B. Henry | ManagementFor | For |
| 1f. | Election of Director: Franz B. Humer | ManagementFor | For |
| 1g. | Election of Director: S. Leslie Ireland | ManagementFor | For |
| 1h. | Election of Director: Renee J. James | ManagementFor | For |
| 1i. | Election of Director: Eugene M. McQuade | ManagementFor | For |
| 1j. | Election of Director: Michael E. O'Neill | ManagementFor | For |
| 1k. | Election of Director: Gary M. Reiner | ManagementFor | For |
| 1l. | Election of Director: Anthony M. Santomero | ManagementFor | For |
| 1m. | Election of Director: Diana L. Taylor | ManagementFor | For |
| 1n. | Election of Director: James S. Turley | ManagementFor | For |
| 1o. | Election of Director: Deborah C. Wright | ManagementFor | For |
| 1p. | Election of Director: Ernesto Zedillo Ponce de Leon | ManagementFor | For |
| 2. | Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2018. | ManagementFor | For |
| 3. | Advisory vote to approve Citi's 2017 executive compensation. | ManagementFor | For |
| 4. | Approval of an amendment to the Citigroup 2014 Stock Incentive Plan authorizing additional shares. | ManagementFor | For |
| 5. | Stockholder proposal requesting a Human and Indigenous Peoples' | Shareholder Against | For |

Rights Policy.

- | | | | | |
|-----|--|-------------|---------|-----|
| 6. | Stockholder proposal requesting that our Board take the steps necessary to adopt cumulative voting. | Shareholder | Against | For |
| 7. | Stockholder proposal requesting a report on lobbying and grassroots lobbying contributions. | Shareholder | Against | For |
| 8. | Stockholder proposal requesting an amendment to Citi's proxy access bylaw provisions pertaining to the aggregation limit and the number of candidates. | Shareholder | Against | For |
| 9. | Stockholder proposal requesting that the Board adopt a policy prohibiting the vesting of equity-based awards for senior executives due to a voluntary resignation to enter government service. | Shareholder | Against | For |
| 10. | Stockholder proposal requesting that the Board amend Citi's bylaws to give holders in the aggregate of 15% of Citi's outstanding common stock the power to call a special meeting. | Shareholder | Against | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL45 | GLV BNP PLEDGE | 997AL45 | STATE STREET BANK & TRUST CO | 430 | 41,900 | 15-Mar-2018 | 25-Apr-2018 |

BANK OF AMERICA CORPORATION

| | | | |
|----------------------|--------------|---------------------------|------------------------|
| Security | 060505104 | Meeting Type | Annual |
| Ticker Symbol | BAC | Meeting Date | 25-Apr-2018 |
| ISIN | US0605051046 | Agenda | 934737163 - Management |
| Record Date | 02-Mar-2018 | Holding Recon Date | 02-Mar-2018 |

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| City / Country | United States | Vote Deadline Date | 24-Apr-2018 |
|----------------|---|--------------------|------------------------|
| SEDOL(s) | | Quick Code | |
| Item | Proposal | Proposed Vote by | For/Against Management |
| 1A. | Election of Director: Sharon L. Allen | ManagementFor | For |
| 1B. | Election of Director: Susan S. Bies | ManagementFor | For |
| 1C. | Election of Director: Jack O. Bovender, Jr. | ManagementFor | For |
| 1D. | Election of Director: Frank P. Bramble, Sr. | ManagementFor | For |
| 1E. | Election of Director: Pierre J. P. de Weck | ManagementFor | For |
| 1F. | Election of Director: Arnold W. Donald | ManagementFor | For |
| 1G. | Election of Director: Linda P. Hudson | ManagementFor | For |
| 1H. | Election of Director: Monica C. Lozano | ManagementFor | For |
| 1I. | Election of Director: Thomas J. May | ManagementFor | For |
| 1J. | Election of Director: Brian T. Moynihan | ManagementFor | For |
| 1K. | Election of Director: Lionel L. Nowell, III | ManagementFor | For |
| 1L. | Election of Director: Michael D. White | ManagementFor | For |
| 1M. | Election of Director: Thomas D. Woods | ManagementFor | For |
| 1N. | Election of Director: R. David Yost | ManagementFor | For |
| 1O. | Election of Director: Maria T. Zuber | ManagementFor | For |
| 2. | Approving Our Executive Compensation (an Advisory, Non-binding "Say on Pay" Resolution) | ManagementFor | For |
| 3. | Ratifying the Appointment of Our Independent Registered Public | ManagementFor | For |

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Accounting Firm for 2018

4. Stockholder Proposal - Independent Board Chairman Shareholder Against For

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL45 | GLV BNP PLEDGE | 997AL45 | STATE STREET BANK & TRUST CO | 691 | 101,100 | 13-Mar-2018 | 26-Apr-2018 |

HALYARD HEALTH, INC.

| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Security | 40650V100 | Meeting Type | Annual |
| Ticker Symbol | HYH | Meeting Date | 26-Apr-2018 |
| ISIN | US40650V1008 | Agenda | 934736870 - Management |
| Record Date | 02-Mar-2018 | Holding Recon Date | 02-Mar-2018 |
| City / Country | / United States | Vote Deadline Date | 25-Apr-2018 |

SEDOL(s) **Quick Code**

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | Election of Class I Director: William A. Hawkins | Management | For | For |
| 1B. | Election of Class I Director: Gary D. Blackford | Management | For | For |
| 1C. | Election of Class I Director: Patrick J. O'Leary | Management | For | For |
| 2. | Ratification of the selection of Deloitte & Touche LLP as the independent registered public accounting firm to audit the Company's 2018 financial statements. | Management | For | For |
| 3. | Advisory vote to approve named executive officer compensation. | Management | For | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL45 | GLV BNP PLEDGE | 997AL45 | STATE STREET BANK & TRUST CO | 10,800 | 0 | 10-Mar-2018 | 27-Apr-2018 |

PFIZER INC.

| | | | | | |
|-----------------------|--------------|---------------|--|---------------------------|------------------------|
| Security | 717081103 | | | Meeting Type | Annual |
| Ticker Symbol | PFE | | | Meeting Date | 26-Apr-2018 |
| ISIN | US7170811035 | | | Agenda | 934739256 - Management |
| Record Date | 27-Feb-2018 | | | Holding Recon Date | 27-Feb-2018 |
| City / Country | / | United States | | Vote Deadline Date | 25-Apr-2018 |

SEDOL(s)**Quick Code**

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1a. | Election of Director: Dennis A. Ausiello | Management | For | For |
| 1b. | Election of Director: Ronald E. Blaylock | Management | For | For |
| 1c. | Election of Director: Albert Bourla | Management | For | For |
| 1d. | Election of Director: W. Don Cornwell | Management | For | For |
| 1e. | Election of Director: Joseph J. Echevarria | Management | For | For |
| 1f. | Election of Director: Helen H. Hobbs | Management | For | For |
| 1g. | Election of Director: James M. Kilts | Management | For | For |
| 1h. | Election of Director: Dan R. Littman | Management | For | For |
| 1i. | Election of Director: Shantanu Narayen | Management | For | For |
| 1j. | | Management | For | For |

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Election of Director: Suzanne Nora Johnson

| | | | |
|-----|--|---------------------|-----|
| 1k. | Election of Director: Ian C. Read | ManagementFor | For |
| 1l. | Election of Director: James C. Smith | ManagementFor | For |
| 2. | Ratify the selection of KPMG LLP as independent registered public accounting firm for 2018 | ManagementFor | For |
| 3. | 2018 Advisory approval of executive compensation | ManagementFor | For |
| 4. | Approval of the Pfizer Inc. French Sub-Plan under the 2014 Stock Plan | ManagementFor | For |
| 5. | Shareholder proposal regarding right to act by written consent | Shareholder Against | For |
| 6. | Shareholder proposal regarding independent chair policy | Shareholder Against | For |
| 7. | Shareholder proposal regarding report on lobbying activities | Shareholder Against | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL27 | GLV | 997AL27 | STATE STREET BANK & TRUST CO | 5,000 | 0 | 16-Mar-2018 | 27-Apr-2018 |
| 997AL45 | GLV BNP PLEDGE | 997AL45 | STATE STREET BANK & TRUST CO | 100 | 65,300 | 16-Mar-2018 | 27-Apr-2018 |
| 997AL60 | GLV MS PLEDGE | 997AL60 | STATE STREET BANK & TRUST CO | 7,000 | 0 | 16-Mar-2018 | 27-Apr-2018 |

BRISTOL-MYERS SQUIBB COMPANY

| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Security | 110122108 | Meeting Type | Annual |
| Ticker Symbol | BMV | Meeting Date | 01-May-2018 |
| ISIN | US1101221083 | Agenda | 934747354 - Management |
| Record Date | 14-Mar-2018 | Holding Recon Date | 14-Mar-2018 |
| City / Country | / United States | Vote Deadline Date | 30-Apr-2018 |

SEDOL(s)**Quick Code**

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------------|---|------------------------|-------------|-----------------------------------|
| 1A. | Election of Director: P. J. Arduini | Management | For | For |
| 1B. | Election of Director: J. Baselga, M.D., Ph.D. | Management | For | For |
| 1C. | Election of Director: R. J. Bertolini | Management | For | For |
| 1D. | Election of Director: G. Caforio, M.D. | Management | For | For |
| 1E. | Election of Director: M. W. Emmens | Management | For | For |
| 1F. | Election of Director: M. Grobstein | Management | For | For |
| 1G. | Election of Director: A. J. Lacy | Management | For | For |
| 1H. | Election of Director: D. C. Paliwal | Management | For | For |
| 1I. | Election of Director: T. R. Samuels | Management | For | For |
| 1J. | Election of Director: G. L. Storch | Management | For | For |
| 1K. | Election of Director: V. L. Sato, Ph.D. | Management | For | For |
| 1L. | Election of Director: K. H. Vousden, Ph.D. | Management | For | For |
| 2. | Advisory vote to approve the compensation of our Named Executive Officers | Management | For | For |
| 3. | Ratification of the appointment of an independent registered public accounting firm | Management | For | For |
| 4. | | Shareholder | Against | For |

Shareholder Proposal on Annual Report Disclosing How Risks Related to Public Concern Over Drug Pricing Strategies are Incorporated into Incentive Compensation Plans

5. Shareholder Proposal to Lower the Share Ownership Threshold to Call Special Shareholder Meetings
- Shareholder Against For

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL27 | GLV | 997AL27 | STATE STREET BANK & TRUST CO | 12,200 | 0 | 23-Mar-2018 | 02-May-2018 |
| 997AL45 | GLV BNP PLEDGE | 997AL45 | STATE STREET BANK & TRUST CO | 3,087 | 11,100 | 23-Mar-2018 | 02-May-2018 |

STARWOOD PROPERTY TRUST, INC.

| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Security | 85571B105 | Meeting Type | Annual |
| Ticker Symbol | STWD | Meeting Date | 02-May-2018 |
| ISIN | US85571B1052 | Agenda | 934750476 - Management |
| Record Date | 12-Mar-2018 | Holding Recon Date | 12-Mar-2018 |
| City / Country | / United States | Vote Deadline Date | 01-May-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|--------------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 | Richard D. Bronson | For | For |
| | 2 | Jeffrey G. Dishner | For | For |

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- | | | | |
|---|---------------------|-----|-----|
| 3 | Camille J. Douglas | For | For |
| 4 | Solomon J. Kumin | For | For |
| 5 | Barry S. Sternlicht | For | For |
| 6 | Strauss Zelnick | For | For |

2. To approve, on an advisory basis, the Company's executive compensation as disclosed in the accompanying proxy statement. Management For For

3. To ratify the Audit Committee's appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the calendar year ending December 31, 2018. Management For For

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL45 | GLV BNP PLEDGE | 997AL45 | STATE STREET BANK & TRUST CO | 182,800 | 0 | 24-Mar-2018 | 03-May-2018 |
| 997AL60 | GLV MS PLEDGE | 997AL60 | STATE STREET BANK & TRUST CO | 10,000 | 0 | 24-Mar-2018 | 03-May-2018 |

GCI LIBERTY, INC.

| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Security | 36164V305 | Meeting Type | Special |
| Ticker Symbol | GLIBA | Meeting Date | 07-May-2018 |
| ISIN | US36164V3050 | Agenda | 934771278 - Management |
| Record Date | 14-Mar-2018 | Holding Recon Date | 14-Mar-2018 |
| City / Country | / United States | Vote Deadline Date | 04-May-2018 |

| SEDOL(s) | Quick Code | | | |
|----------|---|-------------|------|------------------------|
| Item | Proposal | Proposed by | Vote | For/Against Management |
| 1. | Approve the Agreement and Plan of Merger by and between GCI Liberty, Inc. and GCI Merger Sub, Inc., pursuant to which GCI Liberty, Inc. will merge with and into GCI Merger Sub, Inc., with GCI Merger Sub, Inc. (which shall be renamed GCI Liberty, Inc.) continuing as the surviving corporation and existing under the laws of the State of Delaware. | Management | For | For |
| 2. | A proposal to authorize the adjournment of the special meeting by GCI liberty, inc. to permit further solicitation of proxies, if necessary or appropriate, if sufficient votes are not represented at the special meeting to approve the other proposal to be presented at the special meeting. | Management | For | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL45 | GLV BNP PLEDGE | 997AL45 | STATE STREET BANK & TRUST CO | 100 | 15,600 | 04-Apr-2018 | 08-May-2018 |
| 997AL60 | GLV MS PLEDGE | 997AL60 | STATE STREET BANK & TRUST CO | 15,343 | 0 | 04-Apr-2018 | 08-May-2018 |

BYD COMPANY LIMITED

| | | | |
|----------------------|--------------|---------------------|-------------------------------|
| Security | Y1023R104 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 09-May-2018 |
| ISIN | CNE100000296 | Agenda | 709069593 - Management |

| | | | |
|-----------------------|---|---------------------------|-------------|
| Record Date | 06-Apr-2018 | Holding Recon Date | 06-Apr-2018 |
| City / Country | SHENZHEN / China | Vote Deadline Date | 30-Apr-2018 |
| SEDOL(s) | 6536651 - B01XKF2 - B0WVS95 - BD8GJR0 - BDDXWZ5 | Quick Code | |

| Item | Proposal | Proposed Vote by | For/Against Management |
|-------------|--|-------------------------|-------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2018/0318/LTN20180318017.PDF ,- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2018/0318/LTN20180318013.PDF -AND- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2018/0318/LTN20180318011.PDF | Non-Voting | |
| 1 | TO CONSIDER AND APPROVE THE ISSUANCE OF ASSET-BACKED SECURITIES (THE "ABS") OF NOT MORE THAN RMB10 BILLION | ManagementFor | For |
| 2 | TO CONSIDER AND APPROVE THE AUTHORISATION TO THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") OR THE PERSON(S) AUTHORISED BY THE BOARD TO DEAL WITH ALL THE MATTERS IN RELATION TO THE ISSUANCE OF ABS | ManagementFor | For |
| 3 | TO CONSIDER AND APPROVE THE AUTHORISATION TO THE BOARD TO DETERMINE THE PROPOSAL FOR THE ISSUANCE OF DEBT FINANCING INSTRUMENT(S) | ManagementFor | For |
| 4 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ADJUSTMENT TO AND OPTIMISATION OF THE SCOPE | ManagementFor | For |

OF INVESTMENT PROJECT
 UNDER THE NON-PUBLIC
 ISSUANCE AND THE
 INTRODUCTION OF NEW
 IMPLEMENTATION ENTITIES

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|--------------|------------------|-------------------|---------------|--------------------|-------------|----------------|
| AL27 | AL27 | | STATE STREET BANK | 150,300 | 0 | 20-Mar-2018 | 04-May-2018 |

KINDER MORGAN, INC.

| | | | | | |
|-----------------------|--------------|---------------|--|---------------------------|------------------------|
| Security | 49456B101 | | | Meeting Type | Annual |
| Ticker Symbol | KMI | | | Meeting Date | 09-May-2018 |
| ISIN | US49456B1017 | | | Agenda | 934748990 - Management |
| Record Date | 12-Mar-2018 | | | Holding Recon Date | 12-Mar-2018 |
| City / Country | / | United States | | Vote Deadline Date | 08-May-2018 |

SEDOL(s)**Quick Code**

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1a. | Election of Director: Richard D. Kinder | Management | For | For |
| 1b. | Election of Director: Steven J. Kean | Management | For | For |
| 1c. | Election of Director: Kimberly A. Dang | Management | For | For |
| 1d. | Election of Director: Ted A. Gardner | Management | For | For |
| 1e. | Election of Director: Anthony W. Hall, Jr. | Management | For | For |
| 1f. | Election of Director: Gary L. Hultquist | Management | For | For |
| 1g. | Election of Director: Ronald L. Kuehn, Jr. | Management | For | For |
| 1h. | Election of Director: Deborah A. | Management | For | For |

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Macdonald

- | | | | |
|-----|---|---------------------|-----|
| 1i. | Election of Director: Michael C. Morgan | ManagementFor | For |
| 1j. | Election of Director: Arthur C. Reichstetter | ManagementFor | For |
| 1k. | Election of Director: Fayez Sarofim | ManagementFor | For |
| 1l. | Election of Director: C. Park Shaper | ManagementFor | For |
| 1m. | Election of Director: William A. Smith | ManagementFor | For |
| 1n. | Election of Director: Joel V. Staff | ManagementFor | For |
| 1o. | Election of Director: Robert F. Vagt | ManagementFor | For |
| 1p. | Election of Director: Perry M. Waughtal | ManagementFor | For |
| 2. | Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2018 | ManagementFor | For |
| 3. | Approval, on an advisory basis, of the compensation of our named executive officers, as disclosed in the Proxy Statement | ManagementFor | For |
| 4. | Frequency with which we will hold an advisory vote on the compensation of our named executive officers | Management3 Years | For |
| 5. | Stockholder proposal relating to a report on methane emissions | Shareholder Against | For |
| 6. | Stockholder proposal relating to an annual sustainability report | Shareholder Against | For |
| 7. | Stockholder proposal relating to an assessment of the long-term portfolio impacts of scenarios consistent with global climate change policies | Shareholder Against | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-----------------------|---------------------|-------------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 997AL45 | GLV BNP PLEDGE | 997AL45 | STATE STREET | 24,500 | 134,700 | 30-Mar-2018 | 10-May-2018 |

BANK
&
TRUST
CO

PULTEGROUP, INC.

| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Security | 745867101 | Meeting Type | Annual |
| Ticker Symbol | PHM | Meeting Date | 10-May-2018 |
| ISIN | US7458671010 | Agenda | 934758636 - Management |
| Record Date | 16-Mar-2018 | Holding Recon Date | 16-Mar-2018 |
| City / Country | / United States | Vote Deadline Date | 09-May-2018 |

SEDOL(s)**Quick Code**

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------------|---|------------------------|-------------|-----------------------------------|
| 1a. | Election of Director: Brian P. Anderson | Management | For | For |
| 1b. | Election of Director: Bryce Blair | Management | For | For |
| 1c. | Election of Director: Richard W. Dreiling | Management | For | For |
| 1d. | Election of Director: Thomas J. Folliard | Management | For | For |
| 1e. | Election of Director: Cheryl W. Grise | Management | For | For |
| 1f. | Election of Director: Andre J. Hawaux | Management | For | For |
| 1g. | Election of Director: Ryan R. Marshall | Management | For | For |
| 1h. | Election of Director: John R. Peshkin | Management | For | For |
| 1i. | Election of Director: Scott F. Powers | Management | For | For |
| 1j. | Election of Director: William J. Pulte | Management | For | For |
| 2. | The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2018. | Management | For | For |
| 3. | Say on Pay - An advisory vote to approve executive compensation. | Management | For | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL45 | GLV BNP PLEDGE | 997AL45 | STATE STREET BANK & TRUST CO | 100 | 13,000 | 29-Mar-2018 | 11-May-2018 |

FAIRWAY ENERGY

| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Security | 30605H108 | Meeting Type | Special |
| Ticker Symbol | FRWYZ | Meeting Date | 11-May-2018 |
| ISIN | US30605H1086 | Agenda | 934807756 - Management |
| Record Date | 05-Apr-2018 | Holding Recon Date | 05-Apr-2018 |
| City / Country | / United States | Vote Deadline Date | 10-May-2018 |

SEDOL(s)**Quick Code**

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1a. | To remove the current director of the Board of Directors of Fairway Energy GP, LLC: Porter Bennett | Shareholder | Against | For |
| 1b. | To remove the current director of the Board of Directors of Fairway Energy GP, LLC: Christopher C. Hilgert | Shareholder | Against | For |
| 1c. | To remove the current director of the Board of Directors of Fairway Energy GP, LLC: J. Chris Jones | Shareholder | Against | For |
| 1d. | To remove the current director of the Board of Directors of Fairway Energy GP, LLC: Arthur L. Smith | Shareholder | Against | For |
| 1e. | To remove the current director of the Board of Directors of Fairway Energy GP, LLC: Nicholas S. Swyka, Jr. | Shareholder | Against | For |
| 1f. | To remove the current director of the Board of Directors of Fairway Energy | Shareholder | Against | For |

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GP, LLC: William T. Wilson

- | | | | | |
|-----|---|-------------|---------|-----|
| 1g. | To remove the current director of the Board of Directors of Fairway Energy GP, LLC: Jim P. Wise | Shareholder | Against | For |
| 2a. | Election of Member of Board of Directors of Fairway Energy GP, LLC: Porter Bennett | Management | For | For |
| 2b. | Election of Member of Board of Directors of Fairway Energy GP, LLC: Christopher C. Hilgert | Management | For | For |
| 2c. | Election of Member of Board of Directors of Fairway Energy GP, LLC: J. Chris Jones | Management | For | For |
| 2d. | Election of Member of Board of Directors of Fairway Energy GP, LLC: Arthur L. Smith | Management | For | For |
| 2e. | Election of Member of Board of Directors of Fairway Energy GP, LLC: Nicholas S. Swyka, Jr. | Management | For | For |
| 2f. | Election of Member of Board of Directors of Fairway Energy GP, LLC: William T. Wilson | Management | For | For |
| 2g. | Election of Member of Board of Directors of Fairway Energy GP, LLC: Jim P. Wise | Management | For | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|--------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL27 | GLV | 997AL27 | STATE STREET BANK & TRUST CO | 130,700 | 0 | 27-Apr-2018 | 14-May-2018 |

THE GABELLI EQUITY TRUST INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 362397101 | Meeting Type | Annual |
| Ticker Symbol | GAB | Meeting Date | 14-May-2018 |
| ISIN | US3623971013 | Agenda | 934764867 - Management |

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Record Date 16-Mar-2018 **Holding Recon Date** 16-Mar-2018

City / Country / United States **Vote Deadline Date** 11-May-2018

SEDOL(s) **Quick Code**

Item Proposal **Proposed by** **Vote** **For/Against Management**

1. DIRECTOR Management
 1 Michael J. Ferrantino For For

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL45 | GLV BNP PLEDGE | 997AL45 | STATE STREET BANK & TRUST CO | 65,600 | 0 | 31-Mar-2018 | 15-May-2018 |

ARES CAPITAL CORPORATION

Security 04010L103 **Meeting Type** Special
Ticker Symbol ARCC **Meeting Date** 14-May-2018
ISIN US04010L1035 **Agenda** 934768358 - Management

Record Date 16-Mar-2018 **Holding Recon Date** 16-Mar-2018

City / Country / United States **Vote Deadline Date** 11-May-2018

SEDOL(s) **Quick Code**

Item Proposal **Proposed by** **Vote** **For/Against Management**

1 To authorize the Company, with the approval of its board of directors, to sell or otherwise issue shares of its common stock at a price below its then current net asset value per share subject to the limitations set forth in the proxy statement for the special Management For For

meeting of stockholders.

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL45 | GLV BNP PLEDGE | 997AL45 | STATE STREET BANK & TRUST CO | 218,800 | 0 | 03-Apr-2018 | 15-May-2018 |

ARES CAPITAL CORPORATION

| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Security | 04010L103 | Meeting Type | Annual |
| Ticker Symbol | ARCC | Meeting Date | 14-May-2018 |
| ISIN | US04010L1035 | Agenda | 934771177 - Management |
| Record Date | 16-Mar-2018 | Holding Recon Date | 16-Mar-2018 |
| City / Country | / United States | Vote Deadline Date | 11-May-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1a. | Election of Class II Director: Steve Bartlett | Management | For | For |
| 1b. | Election of Class II Director: Robert L. Rosen | Management | For | For |
| 1c. | Election of Class II Director: Bennett Rosenthal | Management | For | For |
| 2. | To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2018. | Management | For | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|--------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 997AL45 | | 997AL45 | | 218,800 | 0 | 04-Apr-2018 | 15-May-2018 |

GLV BNP
 PLEDGE
 STATE
 STREET
 BANK
 &
 TRUST
 CO

FIRST REPUBLIC BANK

| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Security | 33616C100 | Meeting Type | Annual |
| Ticker Symbol | FRC | Meeting Date | 15-May-2018 |
| ISIN | US33616C1009 | Agenda | 934753458 - Management |
| Record Date | 16-Mar-2018 | Holding Recon Date | 16-Mar-2018 |
| City / Country | / United States | Vote Deadline Date | 14-May-2018 |

SEDOL(s)**Quick Code**

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------------|--|--------------------|-------------|-------------------------------|
| 1a. | Election of Director: James H. Herbert, II | Management | For | For |
| 1b. | Election of Director: Katherine August-deWilde | Management | For | For |
| 1c. | Election of Director: Thomas J. Barrack, Jr. | Management | For | For |
| 1d. | Election of Director: Frank J. Fahrenkopf, Jr. | Management | For | For |
| 1e. | Election of Director: L. Martin Gibbs | Management | For | For |
| 1f. | Election of Director: Boris Groysberg | Management | For | For |
| 1g. | Election of Director: Sandra R. Hernandez | Management | For | For |
| 1h. | Election of Director: Pamela J. Joyner | Management | For | For |
| 1i. | Election of Director: Reynold Levy | Management | For | For |
| 1j. | Election of Director: Duncan L. Niederauer | Management | For | For |
| 1k. | Election of Director: George G.C. | Management | For | For |

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Parker

- | | | | |
|-----|--|---------------------|-----|
| 11. | Election of Director: Cheryl Spielman | ManagementFor | For |
| 2. | To ratify the appointment of KPMG LLP as independent auditor of First Republic Bank for the fiscal year ended December 31, 2018. | ManagementFor | For |
| 3. | To approve, by advisory (non-binding) vote, the compensation of our executive officers (a "say on pay" vote). | ManagementFor | For |
| 4. | A shareholder proposal requesting that First Republic Bank prepare a diversity report to include specific additional disclosure relating to EEOC-defined metrics and details on related policies and programs. | Shareholder Against | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL45 | GLV BNP PLEDGE | 997AL45 | STATE STREET BANK & TRUST CO | 100 | 9,300 | 03-Apr-2018 | 16-May-2018 |

JPMORGAN CHASE & CO.

| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Security | 46625H100 | Meeting Type | Annual |
| Ticker Symbol | JPM | Meeting Date | 15-May-2018 |
| ISIN | US46625H1005 | Agenda | 934764463 - Management |
| Record Date | 16-Mar-2018 | Holding Recon Date | 16-Mar-2018 |
| City / Country | / United States | Vote Deadline Date | 14-May-2018 |

SEDOL(s)

Quick Code

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
| 1a. | | Management | For | For |

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Election of Director: Linda B. Bammann

| | | | |
|-----|--|-------------|---------|
| 1b. | Election of Director: James A. Bell | Management | For |
| 1c. | Election of Director: Stephen B. Burke | Management | For |
| 1d. | Election of Director: Todd A. Combs | Management | For |
| 1e. | Election of Director: James S. Crown | Management | For |
| 1f. | Election of Director: James Dimon | Management | For |
| 1g. | Election of Director: Timothy P. Flynn | Management | For |
| 1h. | Election of Director: Mellody Hobson | Management | For |
| 1i. | Election of Director: Laban P. Jackson Jr. | Management | For |
| 1j. | Election of Director: Michael A. Neal | Management | For |
| 1k. | Election of Director: Lee R. Raymond | Management | For |
| 1l. | Election of Director: William C. Weldon | Management | For |
| 2. | Ratification of special meeting provisions in the Firm's By- Laws | Management | For |
| 3. | Advisory resolution to approve executive compensation | Management | For |
| 4. | Approval of Amended and Restated Long-Term Incentive Plan effective May 15, 2018 | Management | For |
| 5. | Ratification of independent registered public accounting firm | Management | For |
| 6. | Independent Board chairman | Shareholder | Against |
| 7. | Vesting for government service | Shareholder | Against |
| 8. | Proposal to report on investments tied to genocide | Shareholder | Against |
| 9. | Cumulative Voting | Shareholder | Against |

| Account Number | Account Name | Internal Account | Ballot Custodian | Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|--------------|------------------|------------------|--------|--------------------|-----------|----------------|
|----------------|--------------|------------------|------------------|--------|--------------------|-----------|----------------|

| | | | | | | | |
|---------|-------------------|---------|---|-----|--------|-------------|-------------|
| 997AL45 | GLV BNP PLEDGE | 997AL45 | STATE STREET BANK & TRUST CO | 300 | 28,900 | 06-Apr-2018 | 16-May-2018 |
|---------|-------------------|---------|---|-----|--------|-------------|-------------|

TENCENT HOLDINGS LIMITED

| | | | |
|-----------------------|---|---------------------------|------------------------|
| Security | G87572163 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 16-May-2018 |
| ISIN | KYG875721634 | Agenda | 709223553 - Management |
| Record Date | 10-May-2018 | Holding Recon Date | 10-May-2018 |
| City / Country | HONG KONG / Cayman Islands | Vote Deadline Date | 09-May-2018 |
| SEDOL(s) | BD8NG70 - BDDXGP3 - BMMV2K8 - BMN9869 - BMNDJT1 - BP3RXY7 | Quick Code | |

| Item | Proposal | Proposed Vote by | For/Against Management |
|-------------|---|-------------------------|-------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2018/0410/LTN20180410937.PDF -AND- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2018/0410/LTN20180410939.PDF | Non-Voting | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | |
| 1 | TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS' | ManagementFor | For |

REPORT AND THE INDEPENDENT
AUDITOR'S REPORT FOR THE
YEAR ENDED 31 DECEMBER 2017

| | | | |
|------|--|---------------|-----|
| 2 | TO DECLARE A FINAL DIVIDEND | ManagementFor | For |
| 3.A | TO RE-ELECT MR LI DONG SHENG AS DIRECTOR | ManagementFor | For |
| 3.B | TO RE-ELECT MR IAIN FERGUSON BRUCE AS DIRECTOR | ManagementFor | For |
| 3.C | TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION | ManagementFor | For |
| 4 | APPROVE PRICEWATERHOUSECOOPERS AS AUDITOR AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION | ManagementFor | For |
| 5 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES | ManagementFor | For |
| 6 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES | ManagementFor | For |
| CMMT | PLEASE NOTE THAT RESOLUTION 7 IS CONDITIONAL UPON PASSING OF RESOLUTION NO 5-AND 6. THANK YOU | Non-Voting | |
| 7 | TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED | ManagementFor | For |
| CMMT | 16 APR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT IN RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | |

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| Account Number | Account Name | Internal Account | Ballot Custodian Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|--------------|-------------------|-------------------------|--------------------|-------------|----------------|
| AL27 | AL27 | STATE STREET BANK | 16,100 | 0 | 12-Apr-2018 | 10-May-2018 |

COUNTRY GARDEN HOLDINGS COMPANY LIMITED

| | | | |
|-----------------------|---|---------------------------|------------------------|
| Security | G24524103 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 17-May-2018 |
| ISIN | KYG245241032 | Agenda | 709260448 - Management |
| Record Date | 11-May-2018 | Holding Recon Date | 11-May-2018 |
| City / Country | HONG KONG / Cayman Islands | Vote Deadline Date | 07-May-2018 |
| SEDOL(s) | B1VKYN6 - B1W6YY4 - B1WGSJ7 - BD8NKW3 - BP3RTG1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0413/LTN20180413461.pdf -AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0413/LTN20180413423.pdf | | Non-Voting | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | | Non-Voting | |
| 1 | TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE | Management | For | For |

REPORT OF THE DIRECTORS
AND THE INDEPENDENT
AUDITOR'S REPORT FOR THE
YEAR ENDED 31 DECEMBER 2017

| | | | |
|-----|--|---------------|-----|
| 2 | TO DECLARE A FINAL DIVIDEND OF RMB24.95 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2017 | ManagementFor | For |
| 3A1 | TO RE-ELECT MR. YEUNG KWOK YEUNG AS AN EXECUTIVE DIRECTOR OF THE COMPANY | ManagementFor | For |
| 3A2 | TO RE-ELECT MS. YANG ZIYING AS AN EXECUTIVE DIRECTOR OF THE COMPANY | ManagementFor | For |
| 3A3 | TO RE-ELECT MR. YANG ZHICHENG AS AN EXECUTIVE DIRECTOR OF THE COMPANY | ManagementFor | For |
| 3A4 | TO RE-ELECT MR. TONG WUI TUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | ManagementFor | For |
| 3A5 | TO RE-ELECT MR. HUANG HONGYAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | ManagementFor | For |
| 3.B | TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION OF THE COMPANY | ManagementFor | For |
| 4 | TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION | ManagementFor | For |
| 5 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE NEW SHARES NOT EXCEEDING 20% OF THE ISSUED SHARES OF THE COMPANY | ManagementFor | For |

| | | | |
|---|--|---------------|-----|
| 6 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO BUY BACK SHARES NOT EXCEEDING 10% OF THE ISSUED SHARES OF THE COMPANY | ManagementFor | For |
| 7 | TO EXTEND THE GENERAL MANDATE TO BE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE NEW SHARES OF THE COMPANY BY ADDING TO IT THE NUMBER OF SHARES BOUGHT BACK UNDER THE GENERAL MANDATE TO BUY BACK SHARES OF THE COMPANY | ManagementFor | For |
| 8 | TO APPROVE THE ADOPTION OF THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY | ManagementFor | For |

| Account Number | Account Name | Internal Account Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|--------------|----------------------------|---------------|--------------------|-------------|----------------|
| AL27 | AL27 | STATE STREET BANK | 582,000 | 0 | 14-Apr-2018 | 11-May-2018 |

CHINA MOBILE LIMITED

| | | | |
|-----------------------|---|---------------------------|------------------------|
| Security | Y14965100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 17-May-2018 |
| ISIN | HK0941009539 | Agenda | 709261147 - Management |
| Record Date | 10-May-2018 | Holding Recon Date | 10-May-2018 |
| City / Country | HONG KONG / Hong Kong | Vote Deadline Date | 10-May-2018 |
| SEDOL(s) | 5563575 - 6073556 - B01DDV9 - B162JB0 - BD8NH55 - BP3RPD0 - BRTM834 | Quick Code | |

| Item | Proposal | Proposed Vote by | For/Against Management |
|-------|--|------------------------|---------------------------|
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE. | Non-Voting | |
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0413/LTN20180413615.PDF-AND- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0413/LTN20180413562.PDF | Non-Voting | |
| 1 | TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2017 | ManagementFor | For |
| 2 | TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2017 | ManagementFor | For |
| 3.I | TO RE-ELECT THE FOLLOWING PERSON AS EXECUTIVE DIRECTOR OF THE COMPANY: MR. SHANG BING | ManagementFor | For |
| 3.II | TO RE-ELECT THE FOLLOWING PERSON AS EXECUTIVE DIRECTOR OF THE COMPANY: MR. LI YUE | ManagementFor | For |
| 3.III | TO RE-ELECT THE FOLLOWING PERSON AS EXECUTIVE DIRECTOR OF THE COMPANY: MR. SHA YUEJIA | ManagementFor | For |
| 4 | TO RE-APPOINT PRICEWATERHOUSECOOPERS AND PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE | ManagementFor | For |

AUDITORS OF THE GROUP FOR
HONG KONG FINANCIAL
REPORTING AND U.S.
FINANCIAL REPORTING
PURPOSES, RESPECTIVELY, AND
TO AUTHORIZE THE DIRECTORS
TO FIX THEIR REMUNERATION

| | | | |
|---|---|---------------|-----|
| 5 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO BUY BACK SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 5 AS SET OUT IN THE AGM NOTICE | ManagementFor | For |
|---|---|---------------|-----|

| | | | |
|---|---|---------------|-----|
| 6 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 20% OF THE NUMBER OF ISSUED SHARES IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 6 AS SET OUT IN THE AGM NOTICE | ManagementFor | For |
|---|---|---------------|-----|

| | | | |
|---|---|---------------|-----|
| 7 | TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH SHARES BY THE NUMBER OF SHARES BOUGHT BACK IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 7 AS SET OUT IN THE AGM NOTICE | ManagementFor | For |
|---|---|---------------|-----|

| Account Number | Account Name | Internal Account | Custodian Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-------------------|--------------|-------------------------|-------------------------------|-----------------------|-------------|-------------------|
| AL27 | AL27 | STATE STREET BANK | 89,000 | 0 | 14-Apr-2018 | 11-May-2018 |

COUNTRY GARDEN HOLDINGS COMPANY LIMITED

| | | | |
|-----------------|-----------|---------------------|-----------------------|
| Security | G24524103 | Meeting Type | ExtraOrdinary General |
|-----------------|-----------|---------------------|-----------------------|

| | | | | |
|-----------------------|---|--|---------------------------|------------------------|
| | | | | Meeting |
| Ticker Symbol | | | Meeting Date | 17-May-2018 |
| ISIN | KYG245241032 | | Agenda | 709355881 - Management |
| Record Date | 11-May-2018 | | Holding Recon Date | 11-May-2018 |
| City / Country | HONG KONG / Cayman Islands | | Vote Deadline Date | 07-May-2018 |
| SEDOL(s) | B1VKYN6 - B1W6YY4 - B1WGSJ7 - BD8NKW3 - BP3RTG1 | | Quick Code | |

| Item | Proposal | Proposed Vote by | For/Against Management |
|-------------|--|-------------------------|-------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2018/0427/LTN20180427840.PDF-AND- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2018/0427/LTN20180427986.PDF | Non-Voting | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- RESOLUTION 1 AND 2, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | |
| 1 | TO APPROVE THE CGS SHARE OPTION SCHEME (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 30 APRIL 2018) | ManagementFor | For |
| 2 | TO APPROVE THE GRANT OF SHARE OPTIONS TO MR. MO BIN UNDER THE CGS SHARE OPTION SCHEME | ManagementFor | For |

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| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|--------------|------------------|-------------------|---------------|--------------------|-------------|----------------|
| AL27 | AL27 | | STATE STREET BANK | 582,000 | 0 | 28-Apr-2018 | 11-May-2018 |

COMMUNITY HEALTHCARE TRUST INCORPORATED

| | | | | | |
|-----------------------|--------------|---|---------------|---------------------------|------------------------|
| Security | 20369C106 | | | Meeting Type | Annual |
| Ticker Symbol | CHCT | | | Meeting Date | 17-May-2018 |
| ISIN | US20369C1062 | | | Agenda | 934766885 - Management |
| Record Date | 16-Mar-2018 | | | Holding Recon Date | 16-Mar-2018 |
| City / Country | | / | United States | Vote Deadline Date | 16-May-2018 |

SEDOL(s)

Quick Code

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Alan Gardner | | For | For |
| | 2 Claire Gulmi | | For | For |
| | 3 Robert Hensley | | For | For |
| | 4 Lawrence Van Horn | | For | For |
| | 5 Timothy Wallace | | For | For |
| 2. | To ratify the appointment of BDO USA, LLP as the Company's independent registered public accountants for 2018. | Management | For | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|--------------|------------------|---------------------------|---------------|--------------------|-------------|----------------|
| 997AL27 | GLV | 997AL | STATE STREET BANK & TRUST | 13,200 | 0 | 03-Apr-2018 | 18-May-2018 |

| | | | | | | |
|---------|-------------------|-------------------------------------|--------|---|-------------|-------------|
| | | CO | | | | |
| | | STATE | | | | |
| | | STREET | | | | |
| 997AL45 | GLV BNP PLEDGE | 997AL45 BANK & TRUST CO | 94,900 | 0 | 03-Apr-2018 | 18-May-2018 |

TPG SPECIALTY LENDING, INC.

| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Security | 87265K102 | Meeting Type | Special |
| Ticker Symbol | TSLX | Meeting Date | 17-May-2018 |
| ISIN | US87265K1025 | Agenda | 934771038 - Management |
| Record Date | 19-Mar-2018 | Holding Recon Date | 19-Mar-2018 |
| City / Country | / United States | Vote Deadline Date | 16-May-2018 |

SEDOL(s)

Quick Code

| | | | | |
|-------------|-----------------|--------------------|-------------|-------------------------------|
| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------------|-----------------|--------------------|-------------|-------------------------------|

| | | | | |
|----|--|------------|-----|-----|
| 1. | To approve a proposal to authorize the Company to sell or otherwise issue shares of its common stock at a price below its then-current net asset value per share in one or more offerings, in each case subject to the approval of its board of directors and subject to the conditions set forth in the accompanying proxy statement. | Management | For | For |
|----|--|------------|-----|-----|

| | | | | | | | |
|-----------------------|---------------------|-------------------------|---|----------------------|---------------------------|------------------|-----------------------|
| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
| 997AL45 | GLV BNP PLEDGE | 997AL45 | STATE STREET BANK & TRUST CO | 37,000 | 0 | 04-Apr-2018 | 18-May-2018 |

TPG SPECIALTY LENDING, INC.

| | | | |
|-----------------|-----------|---------------------|--------|
| Security | 87265K102 | Meeting Type | Annual |
|-----------------|-----------|---------------------|--------|

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| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Ticker Symbol | TSLX | Meeting Date | 17-May-2018 |
| ISIN | US87265K1025 | Agenda | 934771317 - Management |
| Record Date | 19-Mar-2018 | Holding Recon Date | 19-Mar-2018 |
| City / Country | / United States | Vote Deadline Date | 16-May-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------------|--|--------------------|-------------|-------------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Richard Higginbotham | | For | For |
| | 2 Ronald Tanemura | | For | For |
| 2. | To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018. | Management | For | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-----------------------|---------------------|-------------------------|------------------------------|----------------------|---------------------------|------------------|-----------------------|
| 997AL45 | GLV BNP PLEDGE | 997AL45 | STATE STREET BANK & TRUST CO | 37,000 | 0 | 04-Apr-2018 | 18-May-2018 |

AMGEN INC.

| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Security | 031162100 | Meeting Type | Annual |
| Ticker Symbol | AMGN | Meeting Date | 22-May-2018 |
| ISIN | US0311621009 | Agenda | 934775101 - Management |
| Record Date | 23-Mar-2018 | Holding Recon Date | 23-Mar-2018 |
| City / Country | / United States | Vote Deadline Date | 21-May-2018 |

| SEDOL(s) | | Quick Code | |
|----------|---|----------------|-----------------------------------|
| Item | Proposal | Proposed by | Vote For/Against Management |
| 1a. | Election of Director: Dr. Wanda M. Austin | Management | For |
| 1b. | Election of Director: Mr. Robert A. Bradway | Management | For |
| 1c. | Election of Director: Dr. Brian J. Druker | Management | For |
| 1d. | Election of Director: Mr. Robert A. Eckert | Management | For |
| 1e. | Election of Director: Mr. Greg C. Garland | Management | For |
| 1f. | Election of Director: Mr. Fred Hassan | Management | For |
| 1g. | Election of Director: Dr. Rebecca M. Henderson | Management | For |
| 1h. | Election of Director: Mr. Frank C. Herringer | Management | For |
| 1i. | Election of Director: Mr. Charles M. Holley, Jr. | Management | For |
| 1j. | Election of Director: Dr. Tyler Jacks | Management | For |
| 1k. | Election of Director: Ms. Ellen J. Kullman | Management | For |
| 1l. | Election of Director: Dr. Ronald D. Sugar | Management | For |
| 1m. | Election of Director: Dr. R. Sanders Williams | Management | For |
| 2. | Advisory vote to approve our executive compensation. | Management | For |
| 3. | To ratify the selection of Ernst & Young LLP as our independent registered public accountants for the fiscal year ending December 31, 2018. | Management | For |
| 4. | Stockholder proposal for an annual report on the extent to which risks related to public concern over drug | Shareholder | Against |

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pricing strategies are integrated into our executive incentive compensation.

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL45 | GLV BNP PLEDGE | 997AL45 | STATE STREET BANK & TRUST CO | 100 | 4,700 | 12-Apr-2018 | 23-May-2018 |

PING AN INSURANCE (GROUP) COMPANY OF CHINA, LTD.

| | | | |
|-----------------------|---|---------------------------|------------------------|
| Security | Y69790106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-May-2018 |
| ISIN | CNE1000003X6 | Agenda | 709365577 - Management |
| Record Date | 20-Apr-2018 | Holding Recon Date | 20-Apr-2018 |
| City / Country | SHENZHEN / China | Vote Deadline Date | 14-May-2018 |
| SEDOL(s) | B01FLR7 - B01NLS2 - B03NP99 - BD8NLC0 - BP3RWZ1 | Quick Code | |

| Item | Proposal | Proposed Vote by | For/Against Management |
|------|---|------------------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 898423 DUE TO ADDITION OF-RESOLUTIONS 10 AND 11. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | |
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY | Non-Voting | |

CLICKING-ON THE URL LINKS:-

[HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW
S/SEHK/2018/0403/LTN201804031156.PDF,](http://www.hkexnews.hk/listedco/listconews/sehk/2018/0403/LTN201804031156.pdf)

| | | | |
|---|---|---------------|-----|
| 1 | TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2017 | ManagementFor | For |
| 2 | TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2017 | ManagementFor | For |
| 3 | TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2017 AND ITS SUMMARY | ManagementFor | For |
| 4 | TO CONSIDER AND APPROVE THE REPORT OF FINAL ACCOUNTS OF THE COMPANY FOR THE YEAR 2017 INCLUDING THE AUDIT REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2017 | ManagementFor | For |
| 5 | TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2017 AND THE PROPOSED DISTRIBUTION OF FINAL DIVIDENDS | ManagementFor | For |
| 6 | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE APPOINTMENT OF AUDITORS OF THE COMPANY FOR THE YEAR 2018, RE- APPOINTING PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE PRC AUDITOR AND PRICEWATERHOUSECOOPERS AS THE INTERNATIONAL AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE | ManagementFor | For |

NEXT ANNUAL GENERAL MEETING AND AUTHORIZING THE BOARD TO RE-AUTHORIZE THE MANAGEMENT OF THE COMPANY TO FIX THEIR REMUNERATION

| | | | |
|-----|---|---------------|-----|
| 7.1 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. MA MINGZHE AS AN EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 11TH SESSION OF THE BOARD | ManagementFor | For |
| 7.2 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. SUN JIANYI AS AN EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 11TH SESSION OF THE BOARD | ManagementFor | For |
| 7.3 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. REN HUICHUAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 11TH SESSION OF THE BOARD | ManagementFor | For |
| 7.4 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. YAO JASON BO AS AN EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 11TH SESSION OF THE BOARD | ManagementFor | For |
| 7.5 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LEE YUANSIONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 11TH SESSION OF THE BOARD | ManagementFor | For |
| 7.6 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. CAI FANGFANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY TO | ManagementFor | For |

| | | | |
|------|--|---------------|-----|
| | HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 11TH SESSION OF THE BOARD | | |
| 7.7 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. SOOPAKIJ CHEARAVANONT AS A NON- EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 11TH SESSION OF THE BOARD | ManagementFor | For |
| 7.8 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. YANG XIAOPING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 11TH SESSION OF THE BOARD | ManagementFor | For |
| 7.9 | TO CONSIDER AND APPROVE THE ELECTION OF MR. WANG YONGJIAN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 11TH SESSION OF THE BOARD | ManagementFor | For |
| 7.10 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LIU CHONG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 11TH SESSION OF THE BOARD | ManagementFor | For |
| 7.11 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. YIP DICKY PETER AS AN INDEPENDENT NON- EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 11TH SESSION OF THE BOARD | ManagementFor | For |
| 7.12 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. WONG OSCAR SAI HUNG AS AN | ManagementFor | For |

| | | | |
|------|--|---------------|-----|
| | INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 11TH SESSION OF THE BOARD | | |
| 7.13 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. SUN DONGDONG AS AN INDEPENDENT NON- EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 11TH SESSION OF THE BOARD | ManagementFor | For |
| 7.14 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. GE MING AS AN INDEPENDENT NON- EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 11TH SESSION OF THE BOARD | ManagementFor | For |
| 7.15 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. OUYANG HUI AS AN INDEPENDENT NON- EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 11TH SESSION OF THE BOARD | ManagementFor | For |
| 8.1 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. GU LIJI AS AN INDEPENDENT SUPERVISOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 9TH SESSION OF THE SUPERVISORY COMMITTEE | ManagementFor | For |
| 8.2 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. HUANG BAOKUI AS AN INDEPENDENT SUPERVISOR OF THE COMPANY TO HOLD NO OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 9TH SESSION OF THE SUPERVISORY COMMITTEE | ManagementFor | For |

| | | | |
|-----|---|---------------|-----|
| 8.3 | <p>TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. ZHANG WANGJIN AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 9TH SESSION OF THE SUPERVISORY COMMITTEE</p> | ManagementFor | For |
|-----|---|---------------|-----|

| | | | |
|---|--|---------------|-----|
| 9 | <p>TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PROPOSED GRANT OF THE GENERAL MANDATE BY THE GENERAL MEETING TO THE BOARD TO ISSUE H SHARES, I.E. THE GRANT OF A GENERAL MANDATE TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL H SHARES NOT EXCEEDING 20% OF THE AGGREGATE</p> | ManagementFor | For |
|---|--|---------------|-----|

NOMINAL AMOUNT OF THE H
SHARES OF THE COMPANY IN
ISSUE, REPRESENTING UP TO
LIMIT OF 8.15% OF THE TOTAL
NUMBER OF SHARES OF THE
COMPANY IN ISSUE, AT A
DISCOUNT (IF ANY) OF NO MORE
THAN 10% (RATHER THAN 20%
AS LIMITED UNDER THE RULES
GOVERNING THE LISTING OF
SECURITIES ON THE STOCK
EXCHANGE OF HONG KONG
LIMITED) TO THE BENCHMARK
PRICE (AS DEFINED IN THE
MATERIALS FOR THE
COMPANY'S 2017 ANNUAL
GENERAL MEETING) AND
AUTHORIZE THE BOARD TO
MAKE CORRESPONDING
AMENDMENTS TO THE
ARTICLES OF ASSOCIATION OF
THE COMPANY AS IT THINKS FIT
SO AS TO REFLECT THE NEW
CAPITAL STRUCTURE UPON THE
ALLOTMENT OR ISSUANCE OF H
SHARES

| | | | |
|----|---|---------------|-----|
| 10 | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE 30TH ANNIVERSARY SPECIAL DIVIDEND OF THE COMPANY | ManagementFor | For |
| 11 | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE SHANGHAI JAHWA EQUITY INCENTIVE SCHEME | ManagementFor | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|--------------|-------------------|-----------|---------------|--------------------|-------------|----------------|
| AL27 | AL27 | STATE STREET BANK | | 89,000 | 0 | 01-May-2018 | 17-May-2018 |

SERVICE CORPORATION INTERNATIONAL

| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Security | 817565104 | Meeting Type | Annual |
| Ticker Symbol | SCI | Meeting Date | 23-May-2018 |
| ISIN | US8175651046 | Agenda | 934762142 - Management |
| Record Date | 26-Mar-2018 | Holding Recon Date | 26-Mar-2018 |
| City / Country | / United States | Vote Deadline Date | 22-May-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Anthony L. Coelho | | For | For |
| | 2 Jakki L. Haussler | | For | For |
| | 3 Sara Martinez Tucker | | For | For |
| | 4 Marcus A. Watts | | For | For |
| | 5 Edward E. Williams | | For | For |
| 2. | To approve the selection of PricewaterhouseCoopers LLP as the | Management | For | For |

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Company's independent registered public accounting firm for fiscal year ending December 31, 2018.

| | | | |
|----|---|---------------------|-----|
| 3. | To approve, by advisory vote, named executive officer compensation. | ManagementFor | For |
| 4. | To approve the declassification of the Board of Directors. | ManagementFor | For |
| 5. | To approve the elimination of certain supermajority vote requirements in our restated articles of incorporation and bylaws. | ManagementFor | For |
| 6. | To approve the reduction of the supermajority vote requirement to approve business combinations with interested shareholders. | ManagementFor | For |
| 7. | To approve the shareholder proposal to require independent board chairman. | Shareholder Against | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL45 | GLV BNP PLEDGE | 997AL45 | STATE STREET BANK & TRUST CO | 100 | 14,500 | 13-Apr-2018 | 24-May-2018 |

MORGAN STANLEY

| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Security | 617446448 | Meeting Type | Annual |
| Ticker Symbol | MS | Meeting Date | 24-May-2018 |
| ISIN | US6174464486 | Agenda | 934776901 - Management |
| Record Date | 26-Mar-2018 | Holding Recon Date | 26-Mar-2018 |
| City / Country | / United States | Vote Deadline Date | 23-May-2018 |
| SEDOL(s) | | Quick Code | |

| | | |
|-------------|-----------------|-------------|
| Item | Proposal | Vote |
|-------------|-----------------|-------------|

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| | | Proposed by | For/Against Management |
|-----|--|------------------------|-----------------------------------|
| 1a. | Election of Director: Elizabeth Corley | ManagementFor | For |
| 1b. | Election of Director: Alistair Darling | ManagementFor | For |
| 1c. | Election of Director: Thomas H. Glocer | ManagementFor | For |
| 1d. | Election of Director: James P. Gorman | ManagementFor | For |
| 1e. | Election of Director: Robert H. Herz | ManagementFor | For |
| 1f. | Election of Director: Nobuyuki Hirano | ManagementFor | For |
| 1g. | Election of Director: Jami Miscik | ManagementFor | For |
| 1h. | Election of Director: Dennis M. Nally | ManagementFor | For |
| 1i. | Election of Director: Hutham S. Olayan | ManagementFor | For |
| 1j. | Election of Director: Ryosuke Tamakoshi | ManagementFor | For |
| 1k. | Election of Director: Perry M. Traquina | ManagementFor | For |
| 1l. | Election of Director: Rayford Wilkins, Jr. | ManagementFor | For |
| 2. | To ratify the appointment of Deloitte & Touche LLP as independent auditor | ManagementFor | For |
| 3. | To approve the compensation of executives as disclosed in the proxy statement (non-binding advisory vote) | ManagementFor | For |
| 4. | Shareholder proposal regarding a policy to prohibit vesting of deferred equity awards for senior executives who resign to enter government service | Shareholder Against | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-----------------------|---------------------|-------------------------|-------------------|----------------------|---------------------------|------------------|-----------------------|
| 997AL45 | GLV BNP PLEDGE | 997AL45 | STATE STREET BANK | 7,700 | 0 | 07-Apr-2018 | 25-May-2018 |

| | | | | | | | |
|---------|------------------|---------|---|-------|---|-------------|-------------|
| 997AL60 | GLV MS PLEDGE | 997AL60 | & TRUST CO STATE STREET BANK & TRUST CO | 1,600 | 0 | 07-Apr-2018 | 25-May-2018 |
|---------|------------------|---------|---|-------|---|-------------|-------------|

GLOBAL MEDICAL REIT INC.

| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Security | 37954A204 | Meeting Type | Annual |
| Ticker Symbol | GMRE | Meeting Date | 30-May-2018 |
| ISIN | US37954A2042 | Agenda | 934794048 - Management |
| Record Date | 04-Apr-2018 | Holding Recon Date | 04-Apr-2018 |
| City / Country | / United States | Vote Deadline Date | 29-May-2018 |

SEDOL(s)

Quick Code

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------------|--|--------------------|-------------|-------------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Jeffrey Busch | | For | For |
| | 2 Henry Cole | | For | For |
| | 3 Matthew L. Cypher, Ph.D | | For | For |
| | 4 Zhang Jingguo | | For | For |
| | 5 Ronald Marston | | For | For |
| | 6 Dr. Roscoe Moore | | For | For |
| | 7 Zhang Huiqi | | For | For |
| | 8 Lori Beth Wittman | | For | For |
| 2. | Advisory vote to approve the compensation of the Company's named executive officers. | Management | For | For |
| 3. | Advisory vote on the frequency of the advisory vote on the compensation of | Management | 3 Years | Against |

the Company's named executive officers.

To ratify the appointment of MaloneBailey, LLP as the Company's independent registered public accounting firm for the year ending December 31, 2018.

4. ManagementFor For

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL45 | GLV BNP PLEDGE | 997AL45 | STATE STREET BANK & TRUST CO | 77,000 | 0 | 21-Apr-2018 | 31-May-2018 |

LIBERTY ALL-STAR EQUITY FUND

| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Security | 530158104 | Meeting Type | Special |
| Ticker Symbol | USA | Meeting Date | 31-May-2018 |
| ISIN | US5301581048 | Agenda | 934799620 - Management |
| Record Date | 02-Mar-2018 | Holding Recon Date | 02-Mar-2018 |
| City / Country | / United States | Vote Deadline Date | 30-May-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed Vote by | For/Against Management |
|------|--|------------------|------------------------|
| 1. | To approve new fund management agreements between each Fund and ALPS Advisors. | ManagementFor | For |
| 2c. | To approve new portfolio management agreements among each Fund, ALPS Advisors and each of the current portfolio managers of the Funds, as follows: Sustainable Growth Advisers, LP | ManagementFor | For |
| 2d. | To approve new portfolio management agreements among each Fund, ALPS | ManagementFor | For |

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Advisors and each of the current portfolio managers of the Funds, as follows: Aristotle Capital Management, LLC

- 2e. To approve new portfolio management agreements: Macquarie Investment Management For For
- 2f. To approve new portfolio management agreements among each Fund, ALPS Advisors and each of the current portfolio managers of the Funds, as follows: Pzena Investment Management, LLC ManagementFor For
- 2g. To approve new portfolio management agreements among each Fund, ALPS Advisors and each of the current portfolio managers of the Funds, as follows: TCW Investment Management Company ManagementFor For
3. To approve a new portfolio management agreement among each Fund, ALPS Advisors and Sustainable Growth Advisers, LP, a current portfolio manager of the Funds. ManagementFor For

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL45 | GLV BNP PLEDGE | 997AL45 | STATE STREET BANK & TRUST CO | 63,200 | 0 | 21-Apr-2018 | 01-Jun-2018 |

LADDER CAPITAL CORP

| | | | |
|----------------------|--------------|---------------------------|------------------------|
| Security | 505743104 | Meeting Type | Annual |
| Ticker Symbol | LADR | Meeting Date | 05-Jun-2018 |
| ISIN | US5057431042 | Agenda | 934787497 - Management |
| Record Date | 09-Apr-2018 | Holding Recon Date | 09-Apr-2018 |

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City / Country / United States / Vote Deadline Date 04-Jun-2018

SEDOL(s) Quick Code

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1. | Reelection of Douglas Durst to the Board of Directors. | Management | For | For |
| 2. | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2018. | Management | For | For |
| 3. | Approval of a non-binding, advisory resolution to approve our executive compensation ("Say on Pay"). | Management | For | For |
| 4. | Approval of a non-binding, advisory resolution on the frequency of future advisory stockholder votes to approve executive compensation ("Say on Frequency"). | Management | 3 Years | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL45 | GLV BNP PLEDGE | 997AL45 | STATE STREET BANK & TRUST CO | 49,218 | 0 | 27-Apr-2018 | 06-Jun-2018 |

COGNIZANT TECHNOLOGY SOLUTIONS CORP.

| | | | |
|---------------|--------------|--------------------|------------------------|
| Security | 192446102 | Meeting Type | Annual |
| Ticker Symbol | CTSH | Meeting Date | 05-Jun-2018 |
| ISIN | US1924461023 | Agenda | 934795141 - Management |
| Record Date | 09-Apr-2018 | Holding Recon Date | 09-Apr-2018 |

City / Country / United States / Vote Deadline Date 04-Jun-2018

SEDOL(s) Quick Code

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| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------------|--|------------------------|-------------|-----------------------------------|
| 1a. | Election of Director: Zein Abdalla | Management | For | For |
| 1b. | Election of Director: Betsy S. Atkins | Management | For | For |
| 1c. | Election of Director: Maureen Breakiron-Evans | Management | For | For |
| 1d. | Election of Director: Jonathan Chadwick | Management | For | For |
| 1e. | Election of Director: John M. Dineen | Management | For | For |
| 1f. | Election of Director: Francisco D'Souza | Management | For | For |
| 1g. | Election of Director: John N. Fox, Jr. | Management | For | For |
| 1h. | Election of Director: John E. Klein | Management | For | For |
| 1i. | Election of Director: Leo S. Mackay, Jr. | Management | For | For |
| 1j. | Election of Director: Michael Patsalos-Fox | Management | For | For |
| 1k. | Election of Director: Joseph M. Velli | Management | For | For |
| 2. | Approve, on an advisory (non-binding) basis, the compensation of the Company's named executive officers. | Management | For | For |
| 3. | Ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2018. | Management | For | For |
| 4. | Approve an amendment and restatement of the Company's 2004 Employee Stock Purchase Plan. | Management | For | For |
| 5a. | Approve the proposal to eliminate the supermajority voting requirements in the Company's Certificate of Incorporation with respect to: Amending the Company's By-laws. | Management | For | For |
| 5b. | Approve the proposal to eliminate the supermajority voting requirements in | Management | For | For |

the Company's Certificate of Incorporation with respect to: Removing directors.

- 5c. Approve the proposal to eliminate the supermajority voting requirements in the Company's Certificate of Incorporation with respect to: Amending certain provisions of the Company's Certificate of Incorporation. Management For For
6. Stockholder proposal requesting that the Board of Directors take the steps necessary to permit stockholder action by written consent. Shareholder Against For
7. Stockholder proposal requesting that the Board of Directors take the steps necessary to lower the ownership threshold for stockholders to call a special meeting. Shareholder Against For

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL45 | GLV BNP PLEDGE | 997AL45 | STATE STREET BANK & TRUST CO | 900 | 1,300 | 21-Apr-2018 | 06-Jun-2018 |
| 997AL60 | GLV MS PLEDGE | 997AL60 | STATE STREET BANK & TRUST CO | 3,000 | 0 | 21-Apr-2018 | 06-Jun-2018 |

CHINA LIFE INSURANCE COMPANY LIMITED

| | | | |
|----------------------|--------------|---------------------------|------------------------|
| Security | Y1477R204 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 06-Jun-2018 |
| ISIN | CNE1000002L3 | Agenda | 709513914 - Management |
| Record Date | 04-May-2018 | Holding Recon Date | 04-May-2018 |

| | | | |
|-----------------------|---|---------------------------|-------------|
| City / Country | BEIJING / China | Vote Deadline Date | 31-May-2018 |
| SEDOL(s) | 6718976 - B02W3K4 - B06KKF8 - BD8NLW0 - BP3RS75 | Quick Code | |

| Item | Proposal | Proposed Vote by | For/Against Management |
|-------------|--|-------------------------|-------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0411/LTN20180411439.PDF,- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0517/LTN20180517255.PDF-AND- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0517/LTN20180517251.PDF | Non-Voting | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 899818 DUE TO ADDITION OF-RESOLUTION 23. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | |
| 1 | TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2017 | ManagementFor | For |
| 2 | TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2017 | ManagementFor | For |
| 3 | TO CONSIDER AND APPROVE THE FINANCIAL REPORT OF THE COMPANY FOR THE YEAR 2017 | ManagementFor | For |
| 4 | TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2017: FINAL | ManagementFor | For |

DIVIDEND OF RMB0.40 PER SHARE

| | | | |
|----|--|---------------|-----|
| 5 | TO CONSIDER AND APPROVE THE REMUNERATION OF THE DIRECTORS AND SUPERVISORS OF THE COMPANY | ManagementFor | For |
| 6 | TO CONSIDER AND APPROVE THE ELECTION OF MR. YANG MINGSHENG AS AN EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | ManagementFor | For |
| 7 | TO CONSIDER AND APPROVE THE ELECTION OF MR. LIN DAIREN AS AN EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | ManagementFor | For |
| 8 | TO CONSIDER AND APPROVE THE ELECTION OF MR. XU HENGPING AS AN EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | ManagementFor | For |
| 9 | TO CONSIDER AND APPROVE THE ELECTION OF MR. XU HAIFENG AS AN EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | ManagementFor | For |
| 10 | TO CONSIDER AND APPROVE THE ELECTION OF MR. YUAN CHANGQING AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | ManagementFor | For |
| 11 | TO CONSIDER AND APPROVE THE ELECTION OF MR. LIU HUIMIN AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | ManagementFor | For |

| | | | |
|----|--|---------------|-----|
| 12 | <p>TO CONSIDER AND APPROVE THE ELECTION OF MR. YIN ZHAOJUN AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY</p> | ManagementFor | For |
| 13 | <p>TO CONSIDER AND APPROVE THE ELECTION OF MR. SU HENGXUAN AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY</p> | ManagementFor | For |
| 14 | <p>TO CONSIDER AND APPROVE THE ELECTION OF MR. CHANG TSO TUNG STEPHEN AS AN INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY</p> | ManagementFor | For |
| 15 | <p>TO CONSIDER AND APPROVE THE ELECTION OF MR. ROBINSON DRAKE PIKE AS AN INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY</p> | ManagementFor | For |
| 16 | <p>TO CONSIDER AND APPROVE THE ELECTION OF MR. TANG XIN AS AN INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY</p> | ManagementFor | For |
| 17 | <p>TO CONSIDER AND APPROVE THE ELECTION OF MS. LEUNG OI-SIE ELSIE AS AN INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY</p> | ManagementFor | For |
| 18 | <p>TO CONSIDER AND APPROVE THE ELECTION OF MR. JIA YUZENG AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE SIXTH SESSION OF THE</p> | ManagementFor | For |

SUPERVISORY COMMITTEE OF
THE COMPANY

| | | | |
|----|---|---------------|-----|
| 19 | <p>TO CONSIDER AND APPROVE THE ELECTION OF MR. SHI XIANGMING AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY</p> | ManagementFor | For |
| 20 | <p>TO CONSIDER AND APPROVE THE ELECTION OF MR. LUO ZHAOHUI AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY</p> | ManagementFor | For |
| 21 | <p>TO CONSIDER AND APPROVE THE REMUNERATION OF AUDITORS OF THE COMPANY FOR THE YEAR 2017 AND THE APPOINTMENT OF AUDITORS OF THE COMPANY FOR THE YEAR 2018: ERNST & YOUNG HUA MING LLP</p> | ManagementFor | For |
| 22 | <p>TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH NEW H SHARES OF THE COMPANY OF AN AMOUNT OF NOT MORE THAN 20% OF THE H SHARES IN ISSUE AS AT THE DATE OF PASSING OF THIS SPECIAL RESOLUTION</p> | ManagementFor | For |
| 23 | <p>TO CONSIDER AND APPROVE THE ENTRUSTED INVESTMENT AND MANAGEMENT AGREEMENT FOR ALTERNATIVE INVESTMENTS WITH INSURANCE FUNDS PROPOSED TO BE ENTERED INTO BETWEEN THE COMPANY AND CHINA LIFE INVESTMENT HOLDING COMPANY LIMITED, THE TRANSACTIONS</p> | ManagementFor | For |

CONTEMPLATED THEREUNDER
AND THE ANNUAL CAPS FOR
THE THREE YEARS ENDING 31
DECEMBER 2021 RELATING
THERE TO

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|--------------|------------------|-------------------|---------------|--------------------|-------------|----------------|
| AL27 | AL27 | | STATE STREET BANK | 306,000 | 0 | 18-May-2018 | 01-Jun-2018 |

LONGFOR PROPERTIES CO. LTD.

| | | | | | |
|-----------------------|---|--|--|---------------------------|------------------------|
| Security | G5635P109 | | | Meeting Type | Annual General Meeting |
| Ticker Symbol | | | | Meeting Date | 08-Jun-2018 |
| ISIN | KYG5635P1090 | | | Agenda | 709344256 - Management |
| Record Date | 04-Jun-2018 | | | Holding Recon Date | 04-Jun-2018 |
| City / Country | HONG KONG / Cayman Islands | | | Vote Deadline Date | 01-Jun-2018 |
| SEDOL(s) | B42PLN0 - B56KLY9 - BD8NH77 - BP3RW84 - BZ77XY3 | | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0425/LTN201804251203.PDF-AND- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0425/LTN201804251230.PDF | | Non-Voting | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- ALL RESOLUTIONS, ABSTAIN IS NOT | | Non-Voting | |

A VOTING OPTION ON THIS MEETING

| | | | |
|-----|--|---------------|-----|
| 1 | TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2017 | ManagementFor | For |
| 2.A | TO DECLARE A FINAL DIVIDEND OF RMB0.473 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2017 | ManagementFor | For |
| 2.B | TO DECLARE A SPECIAL DIVIDEND OF RMB0.085 PER SHARE FOR THE 25TH ANNIVERSARY OF THE COMPANY | ManagementFor | For |
| 3.1 | TO RE-ELECT MR. ZHAO YI AS DIRECTOR | ManagementFor | For |
| 3.2 | TO RE-ELECT MR. FREDERICK PETER CHURCHOUSE AS DIRECTOR | ManagementFor | For |
| 3.3 | TO RE-ELECT MR. CHAN CHI ON, DEREK AS DIRECTOR | ManagementFor | For |
| 3.4 | TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION | ManagementFor | For |
| 4 | TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE AUDITORS' REMUNERATION | ManagementFor | For |
| 5 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY | ManagementFor | For |
| 6 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY | ManagementFor | For |

7 TO EXTEND THE GENERAL
MANDATE TO BE GIVEN TO THE ManagementFor For
DIRECTORS TO ISSUE SHARES

THAT SUBJECT TO AND
CONDITIONAL UPON THE
APPROVAL OF THE REGISTRAR
OF COMPANIES IN THE CAYMAN
ISLANDS, THE ENGLISH NAME
OF THE COMPANY BE CHANGED
FROM "LONGFOR PROPERTIES
CO. LTD." TO "LONGFOR GROUP
HOLDINGS LIMITED" AND THE
DUAL FOREIGN NAME IN
CHINESE OF THE COMPANY BE
CHANGED FROM (AS SPECIFIED
) TO (AS SPECIFIED) (THE
"CHANGE OF COMPANY NAME")
WITH EFFECT FROM THE DATE
ON WHICH THE CERTIFICATE OF
INCORPORATION ON CHANGE
OF NAME IS ISSUED BY THE
REGISTRAR OF COMPANIES IN
THE CAYMAN ISLANDS, AND

8 THAT ANY ONE OR MORE OF ManagementFor For
THE DIRECTORS OR THE
COMPANY SECRETARY OF THE
COMPANY BE AND ARE HEREBY
AUTHORISED TO DO ALL SUCH
ACTS, DEEDS AND THINGS AND
EXECUTE ALL DOCUMENTS AS
HE/SHE/THEY CONSIDER
NECESSARY, DESIRABLE OR
EXPEDIENT TO IMPLEMENT
AND/OR GIVE EFFECT TO THE
CHANGE OF COMPANY NAME
AND THE RELATED CHANGE OF
THE ENGLISH AND CHINESE
STOCK SHORT NAMES FOR
TRADING IN THE SHARES OF
THE COMPANY AND TO ATTEND
TO ANY NECESSARY
REGISTRATION AND/OR FILING
FOR AND ON BEHALF OF THE
COMPANY

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-------------------|--------------|---------------------|-----------|------------------|-----------------------|-----------|-------------------|
|-------------------|--------------|---------------------|-----------|------------------|-----------------------|-----------|-------------------|

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| | | | | | |
|------|------|---------------------------------|---|-------------|-------------|
| AL27 | AL27 | STATE STREET 260,500 BANK | 0 | 27-Apr-2018 | 04-Jun-2018 |
|------|------|---------------------------------|---|-------------|-------------|

KEYENCE CORPORATION

| | | | |
|-----------------------|--------------------------------|---------------------------|------------------------|
| Security | J32491102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 13-Jun-2018 |
| ISIN | JP3236200006 | Agenda | 709542953 - Management |
| Record Date | 20-Mar-2018 | Holding Recon Date | 20-Mar-2018 |
| City / Country | OSAKA / Japan | Vote Deadline Date | 05-Jun-2018 |
| SEDOL(s) | 5998735 - 6490995 - B02HPZ8 | Quick Code | 68610 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------------|--|------------------------|-------------|-----------------------------------|
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Takizaki, Takemitsu | Management | For | For |
| 2.2 | Appoint a Director Yamamoto, Akinori | Management | For | For |
| 2.3 | Appoint a Director Kimura, Keiichi | Management | For | For |
| 2.4 | Appoint a Director Ideno, Tomohide | Management | For | For |
| 2.5 | Appoint a Director Yamaguchi, Akiji | Management | For | For |
| 2.6 | Appoint a Director Miki, Masayuki | Management | For | For |
| 2.7 | Appoint a Director Kanzawa, Akira | Management | For | For |
| 2.8 | Appoint a Director Fujimoto, Masato | Management | For | For |
| 2.9 | Appoint a Director Tanabe, Yoichi | Management | For | For |
| 3 | Appoint a Substitute Corporate Auditor Yamamoto, Masaharu | Management | For | For |

Account Name

Custodian

Vote Date

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| Account Number | Internal Account | Ballot Shares | Unavailable Shares | Date Confirmed |
|----------------|------------------|-------------------------|--------------------|----------------|
| AL27 | AL27 | STATE STREET BANK 1,400 | 0 | 26-May-2018 |

MONOLITHIC POWER SYSTEMS, INC.

| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Security | 609839105 | Meeting Type | Annual |
| Ticker Symbol | MPWR | Meeting Date | 14-Jun-2018 |
| ISIN | US6098391054 | Agenda | 934810575 - Management |
| Record Date | 17-Apr-2018 | Holding Recon Date | 17-Apr-2018 |
| City / Country | / United States | Vote Deadline Date | 13-Jun-2018 |

SEDOL(s)

Quick Code

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Eugen Elmiger | | For | For |
| | 2 Jeff Zhou | | For | For |
| 2. | Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2018. | Management | For | For |
| 3. | Approve, on an advisory basis, the executive compensation. | Management | For | For |

| Account Number | Account Name | Internal Account | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|------------------|------------------------------------|--------------------|-------------|----------------|
| 997AL45 | GLV BNP PLEDGE | 997AL45 | STATE STREET BANK & TRUST CO 6,600 | 0 | 05-May-2018 | 15-Jun-2018 |

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compensation paid to our named executive officers.

4. Approve the Blackstone Mortgage Trust, Inc. 2018 Stock Incentive Plan. Management For For
5. Approve the Blackstone Mortgage Trust, Inc. 2018 Manager Incentive Plan. Management For For

| Account Number | Account Name | Internal Custodian Account | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|---|---------------|--------------------|-------------|----------------|
| 997AL45 | GLV BNP PLEDGE | 997AL45 STATE STREET BANK & TRUST CO | 84,700 | 0 | 24-Apr-2018 | 21-Jun-2018 |
| 997AL60 | GLV MS PLEDGE | 997AL60 STATE STREET BANK & TRUST CO | 5,000 | 0 | 24-Apr-2018 | 21-Jun-2018 |

POSTAL SAVINGS BANK OF CHINA CO., LTD.

| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Security | ADPV37746 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Jun-2018 |
| ISIN | CNE1000029W3 | Agenda | 709483995 - Management |
| Record Date | 28-May-2018 | Holding Recon Date | 28-May-2018 |
| City / Country | BEIJING / China | Vote Deadline Date | 22-Jun-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY | Non-Voting | | |

CLICKING-ON THE URL LINKS:-

<http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0514/LTN20180514043.pdf>-AND-

<http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0514/LTN20180514033.pdf>

| | | | |
|----|---|---------------|-----|
| 1 | TO CONSIDER AND APPROVE THE 2017 WORK REPORT OF THE BOARD OF DIRECTORS | ManagementFor | For |
| 2 | TO CONSIDER AND APPROVE THE 2017 WORK REPORT OF THE BOARD OF SUPERVISORS | ManagementFor | For |
| 3 | TO CONSIDER AND APPROVE THE FINAL FINANCIAL ACCOUNTS FOR 2017 | ManagementFor | For |
| 4 | TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN FOR 2017: RMB1.471 PER TEN SHARES (TAX INCLUSIVE). | ManagementFor | For |
| 5 | TO CONSIDER AND APPROVE THE BUDGET PLAN OF FIXED ASSETS INVESTMENT FOR 2018 | ManagementFor | For |
| 6 | TO CONSIDER AND APPROVE THE APPOINTMENT OF ACCOUNTING FIRMS FOR 2018 | ManagementFor | For |
| 7 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LI GUOHUA AS A NON-EXECUTIVE DIRECTOR | ManagementFor | For |
| 8 | TO CONSIDER AND APPROVE REMUNERATION SETTLEMENT PLAN FOR DIRECTORS AND SUPERVISORS FOR 2016 | ManagementFor | For |
| 9 | TO CONSIDER AND APPROVE THE GENERAL MANDATE BY THE SHAREHOLDERS' MEETING TO THE BOARD OF DIRECTORS ON SHARE ISSUANCE | ManagementFor | For |
| 10 | TO CONSIDER AND APPROVE THE EXTENSION OF THE VALID PERIOD OF THE PLAN FOR INITIAL PUBLIC OFFERING AND LISTING OF A SHARES | ManagementFor | For |

11 TO CONSIDER AND APPROVE
THE EXTENSION OF THE VALID
PERIOD OF THE
AUTHORIZATION TO DEAL WITH ManagementFor For
SPECIFIC MATTERS IN RESPECT
OF INITIAL PUBLIC OFFERING
AND LISTING OF A SHARES

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|--------------|-------------------|-----------|---------------|--------------------|-------------|----------------|
| AL27 | AL27 | STATE STREET BANK | | 1,676,000 | 0 | 15-May-2018 | 25-Jun-2018 |

POSTAL SAVINGS BANK OF CHINA CO., LTD.

| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Security | ADPV37746 | Meeting Type | Class Meeting |
| Ticker Symbol | | Meeting Date | 28-Jun-2018 |
| ISIN | CNE1000029W3 | Agenda | 709484000 - Management |
| Record Date | 28-May-2018 | Holding Recon Date | 28-May-2018 |
| City / Country | BEIJING / China | Vote Deadline Date | 22-Jun-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

| | | | | |
|------|--|------------|--|--|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0514/LTN20180514039.PDF-AND- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0514/LTN20180514049.PDF | Non-Voting | | |
|------|--|------------|--|--|

| | | | | |
|---|---|---------------|--|-----|
| 1 | TO CONSIDER AND APPROVE THE EXTENSION OF THE VALID PERIOD OF THE PLAN FOR INITIAL PUBLIC OFFERING AND LISTING OF A SHARES | ManagementFor | | For |
|---|---|---------------|--|-----|

2 TO CONSIDER AND APPROVE
 THE EXTENSION OF THE VALID
 PERIOD OF THE
 AUTHORIZATION TO DEAL WITH ManagementFor For
 SPECIFIC MATTERS IN RESPECT
 OF INITIAL PUBLIC OFFERING
 AND LISTING OF A SHARES

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|--------------|-------------------|-----------|---------------|--------------------|-------------|----------------|
| AL27 | AL27 | STATE STREET BANK | | 1,676,000 | 0 | 15-May-2018 | 25-Jun-2018 |

PANASONIC CORPORATION

| | | | |
|-----------------------|--|---------------------------|------------------------|
| Security | J6354Y104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Jun-2018 |
| ISIN | JP3866800000 | Agenda | 709579378 - Management |
| Record Date | 31-Mar-2018 | Holding Recon Date | 31-Mar-2018 |
| City / Country | OSAKA / Japan | Vote Deadline Date | 20-Jun-2018 |
| SEDOL(s) | 4572431 - 4572851 - 5485323 - 6572707 - B02HTD4 - B125TL3 - BJ04QS4 | Quick Code | 67520 |

| Item | Proposal | Proposed Vote by | For/Against Management |
|------|---|------------------|------------------------|
| | Please reference meeting materials. | Non-Voting | |
| 1.1 | Appoint a Director Nagae, Shusaku | ManagementFor | For |
| 1.2 | Appoint a Director Matsushita, Masayuki | ManagementFor | For |
| 1.3 | Appoint a Director Tsuga, Kazuhiro | ManagementFor | For |
| 1.4 | Appoint a Director Ito, Yoshio | ManagementFor | For |
| 1.5 | Appoint a Director Sato, Mototsugu | ManagementFor | For |

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| | | | |
|------|---|---------------|-----|
| 1.6 | Appoint a Director Higuchi, Yasuyuki | ManagementFor | For |
| 1.7 | Appoint a Director Oku, Masayuki | ManagementFor | For |
| 1.8 | Appoint a Director Tsutsui, Yoshinobu | ManagementFor | For |
| 1.9 | Appoint a Director Ota, Hiroko | ManagementFor | For |
| 1.10 | Appoint a Director Toyama, Kazuhiko | ManagementFor | For |
| 1.11 | Appoint a Director Umeda, Hirokazu | ManagementFor | For |
| 1.12 | Appoint a Director Laurence W. Bates | ManagementFor | For |
| 2.1 | Appoint a Corporate Auditor Sato, Yoshio | ManagementFor | For |
| 2.2 | Appoint a Corporate Auditor Kinoshita, Toshio | ManagementFor | For |

| Account Number | Account Name | Internal Account | Ballot Custodian Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|--------------|-------------------|-------------------------|--------------------|-------------|----------------|
| AL27 | AL27 | STATE STREET BANK | 93,700 | 0 | 04-Jun-2018 | 27-Jun-2018 |

NINTENDO CO.,LTD.

| | | | |
|-----------------------|---|---------------------------|------------------------|
| Security | J51699106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Jun-2018 |
| ISIN | JP3756600007 | Agenda | 709587060 - Management |
| Record Date | 31-Mar-2018 | Holding Recon Date | 31-Mar-2018 |
| City / Country | KYOTO / Japan | Vote Deadline Date | 20-Jun-2018 |
| SEDOL(s) | 5334209 - 6639550 - B02JMD1 - B0ZGTW7 - BDSCVX8 - BRTM8H8 | Quick Code | 79740 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|-------------------------------------|-------------|------------|------------------------|
| | Please reference meeting materials. | | Non-Voting | |

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| | | | |
|-----|---|---------------|-----|
| 1 | Approve Appropriation of Surplus | ManagementFor | For |
| 2.1 | Appoint a Director except as Supervisory Committee Members Miyamoto, Shigeru | ManagementFor | For |
| 2.2 | Appoint a Director except as Supervisory Committee Members Takahashi, Shinya | ManagementFor | For |
| 2.3 | Appoint a Director except as Supervisory Committee Members Furukawa, Shuntaro | ManagementFor | For |
| 2.4 | Appoint a Director except as Supervisory Committee Members Shiota, Ko | ManagementFor | For |
| 2.5 | Appoint a Director except as Supervisory Committee Members Shibata, Satoru | ManagementFor | For |
| 3.1 | Appoint a Director as Supervisory Committee Members Noguchi, Naoki | ManagementFor | For |
| 3.2 | Appoint a Director as Supervisory Committee Members Mizutani, Naoki | ManagementFor | For |
| 3.3 | Appoint a Director as Supervisory Committee Members Umeyama, Katsuhiro | ManagementFor | For |
| 3.4 | Appoint a Director as Supervisory Committee Members Yamazaki, Masao | ManagementFor | For |

| Account Number | Account Name | Internal Account Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|--------------|----------------------------|---------------|--------------------|-------------|----------------|
| AL27 | AL27 | STATE STREET BANK | 1,206 | 0 | 06-Jun-2018 | 27-Jun-2018 |

SIGNATURE

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

**Clough Dividend and
Income Fund**

By: /s/ Edmund J. Burke
Edmund J. Burke
President

Date: August 17, 2018