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

#### **UNITED STATES**

#### SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

### **FORM N-PX**

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

#### INVESTMENT COMPANY

Investment Company Act file number: 811-21846

#### **CLOUGH GLOBAL OPPORTUNITIES FUND**

(Exact name of registrant as specified in charter)

#### 1290 Broadway, Suite 1100, Denver, Colorado 80203

(Address of principal executive offices) (Zip code)

Erin D. Nelson

Clough Global Opportunities Fund

1290 Broadway, Suite 1100

Denver, Colorado 80203

(Name and address of agent for service)

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

Date of fiscal year end: March 31

Date of reporting period: <u>July 1, 2012</u> <u>June 30, 201</u>3

# Item 1 Proxy Voting Record.

## Vote Summary

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

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

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

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

Item	Proposal	Туре	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 101275 DUE TO CHANGE IN SE-QUENCE OF AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARD-ED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE IN FAVOR OR AGAINST ONLY-FOR RESOLUTION 6 A IN FAVOR OR ABSTAIN ONLY FOR RESOLUTION NUMBERS 11 TO 1.9 . THANK YOU.	C		
1.1	Election of Director: Dr. George S.K. TY	Management	For	For
1.2	Election of Director: Arthur V. TY	Management	For	For
1.3	Election of Director: Alfred V. TY	Management	For	For
1.4	Election of Director: Carmelo Maria Luza Bautista	Management	For	For
1.5	Election of Director: Roderico V. Puno	Management	For	For
1.6	Election of Director: Solomon S. Cua	Management	For	For
1.7	Election of Director: Manuel Q. Bengson	Management	For	For
1.8	Election of Independent Director: Jaime Miguel G. Belmonte	Management	For	For
1.9	Election of Independent Director: Renato C. Valencia	Management	For	For
2	Approval of minutes of previous annual and special stockholders meetings	Management	For	For
3	Approval of annual report	Management	For	For
4	Ratification of all acts and resolutions of the Board of Directors and Executive Officers	Management	For	For
5	Election of Sycip Gorres Velayo & Co. as independent auditors	Management	For	For
6		Management	Abstain	For

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

CMMT PLEASE NOTE THAT THIS IS A REVISION Non-Voting DUE TO CHANGE IN TEXT OF RESOLUTIONS 4 AND-6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE

DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR

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

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

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

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

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

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

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

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

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

Management

For

For

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

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

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

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

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

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

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

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

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

For

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

25 To approve the calling of general meetings, other For Management

than an annual general meeting, on not less than 14 clear days notice

PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN THE TEXT OF RESOLUT-ION 8.IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY-FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

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

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

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

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

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

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

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

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

City / Country SEDOL(s) / United States

**Vote Deadline Date** 

06-Aug-2012

**Quick Code** 

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

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

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

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

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

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

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

#### COMMON STOCK.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

City / Country SEDOL(s) / United States

**Vote Deadline Date** 

19-Sep-2012

OOL(s) Quick Code

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

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

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

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

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

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

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

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

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

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

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

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

Item	Proposal	Туре	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE IN FAVOR OR AGAIN FOR-ALL RESOLUTIONS. THANK YOU.	Non-Voting NST		8
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE IS AVAILABLE BY CLICKING ON THE URL LINK:- http://www.hkexnews.hk/listedco/listconews/SEH K/2012/0830/LTN20120830609.pdf A-ND http://www.hkexnews.hk/listedco/listconews/sehk/ 2012/0830/LTN20120830363.pd-f	Non-Voting		
1	Ordinary resolution numbered 1 of the Notice of EGM dated 30 August 2012 (to approve the agreement in relation to the acquisition of certain assets and associated liabilities of the CDMA Network)	Management	For	For
2	Ordinary resolution numbered 2 of the Notice of EGM dated 30 August 2012 (to approve the continuing connected transactions contemplated under the Engineering Framework Agreement and the proposed Annual Caps)	Management	For	For
3	Ordinary resolution numbered 3 of the Notice of EGM dated 30 August 2012 (to approve the continuing connected transactions contemplated under the Ancillary Telecommunications Services Framework Agreement and the proposed Annual Caps)	Management	For	For
4	Ordinary resolution numbered 4 of the Notice of EGM dated 30 August 2012 (to approve the election of Mr. Chen Liangxian as a Director of the Company)	Management	For	For
5	Ordinary resolution numbered 5 of the Notice of EGM dated 30 August 2012 (to approve the election of Mr. Shao Chunbao as a Supervisor of the Company)	Management	For	For
6	Ordinary resolution numbered 6 of the Notice of EGM dated 30 August 2012 (to approve the election of Mr. Hu Jing as a Supervisor of the Company)	Management	For	For

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

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

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

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

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

The consequent amendment of the main part of article 5 of the corporate bylaws of the Company, to contemplate the new number of shares of the Company, which is 158,510,978 common shares, without a change to the share capital amount, as well as the amendment of paragraph 4 of the same article to adjust the authorized capital to the split, in the same proportion of 1 to 2, with it consequently increasing from 100 million shares to 200 million shares

Management

No Action

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

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

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

	ount nber	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
2840	)62	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	207,700	0	06-Oct-2012	06-Oct-2012
2840	063	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	337,400	0	06-Oct-2012	06-Oct-2012
2840	)64	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	871,500	0	06-Oct-2012	06-Oct-2012

SEAGATE TEC	CHNOLOGY PLC			
Security	G7945M107	Meeting Type	Annual	

**Ticker Symbol** STX **Meeting Date** 24-Oct-2012

ISIN IE00B58JVZ52 Agenda 933686618 - Management

Record Date04-Sep-2012Holding Recon Date04-Sep-2012City / Country/ United StatesVote Deadline Date22-Oct-2012

SEDOL(s) Quick Code

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

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

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

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

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

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

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

	4	SANFORD CLOUD, JR.		For	For
	5	JAMES S. DISTASIO		For	For
	6	FRANCIS A. DOYLE		For	For
	7	CHARLES K. GIFFORD		For	For
	8	PAUL A. LA CAMERA		For	For
	9	KENNETH R. LEIBLER		For	For
	10	THOMAS J. MAY		For	For
	11	CHARLES W. SHIVERY		For	For
	12	WILLIAM C. VAN FAASEN		For	For
	13	FREDERICA M. WILLIAMS		For	For
	14	DENNIS R. WRAASE		For	For
2.	FOIL PROCOM NAME OF THE COME OF ANALANY	CONSIDER AND APPROVE THE LOWING ADVISORY (NON-BINDING) POSAL: RESOLVED, THAT THE MPENSATION PAID TO THE COMPANY S MED EXECUTIVE OFFICERS, AS CLOSED PURSUANT TO THE MPENSATION DISCLOSURE RULES OF E SECURITIES AND EXCHANGE MMISSION, INCLUDING THE MPENSATION DISCUSSION AND ALYSIS, COMPENSATION TABLES AND Y RELATED MATERIAL IS HEREBY PROVED.	Management	For	For
3.	OF 1 2009 PLA	RE-APPROVE THE MATERIAL TERMS PERFORMANCE GOALS UNDER THE POWNER OF THE NORTHEAST UTILITIES INCENTIVE AN AS REQUIRED BY SECTION 162(M) THE INTERNAL REVENUE CODE.	Management	For	For
4.	& T	RATIFY THE SELECTION OF DELOITTE OUCHE LLP AS INDEPENDENT GISTERED PUBLIC ACCOUNTANTS FOR 2.	Management	For	For

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

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

			**	70.00
Item	Proposal	Туре	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 J. VERONICA BIGGINS		For	For
	2 MICHAEL A. BRADLEY		For	For
	3 R. KERRY CLARK		For	For
	4 RICHARD HAMADA		For	For
	5 JAMES A. LAWRENCE		For	For
	6 FRANK R. NOONAN		For	For
	7 RAY M. ROBINSON		For	For
	8 WILLIAM H. SCHUMANN III		For	For
	9 WILLIAM P. SULLIVAN		For	For
2.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For
3.	TO APPROVE THE AVNET, INC. EXECUTIVE INCENTIVE PLAN.	Management	For	For
4.	RATIFICATION OF APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 29, 2013.	Management	For	For

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

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

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

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

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

Item	Proposal	Туре	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		- Annuagement
CMMT	PLEASE NOTE THAT VOTES IN FAVOR AND AGAINST IN THE SAME AGENDA ITEM ARE- NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS SUBMITTING A VOTE TO ELECT A MEMBER MUST-INCLUDE THE NAME OF THE CANDIDATE TO BE ELECTED. IF INSTRUCTIONS TO VOTE ON-THIS ITEM IS RECEIVED WITHOUT A CANDIDATE S NAME, YOUR VOTE WILL BE PROCESSED-IN FAVOR OR AGAINST OF THE DEFAULT COMPANY S CANDIDATE. THANK YOU.	Non-Voting		
I	The approval of the protocol and justification of merger of Raia S.A., a share Corporation, with its head office in the city of Sao Paulo, state of Sao Paulo, at Praca Panamericana, number 57, Alto de Pinheiros, ZIP code 05461.000, with corporate taxpayer ID number, CNPJ.MF, 60.605.664.0001.06, with its founding documents on file with the Sao Paulo State Board of Trade under company ID number NIRE, 35.300.346.319, from here onwards Raia, into the Company, its controlling shareholder and sole shareholder, entered into between the officers of Raia and the Company, from here onwards the Protocol	Management	No Action	
II	The ratification of the appointment and hiring of Ernst and Young Terco Auditores Independentes S.S., a company with its head office in the city of Sao Paulo, state of Sao Paulo, at Avenida Juscelino Kubitscheck, number 1830, fifth and sixth floors, Itaim Bibi, ZIP code 04543.900, with corporate taxpayer ID number, CNPJ.MF, 61.366.936.0001.25, registered with the Regional Council of Accountants of the State of Sao Paulo	Management	No Action	
	under number 2SP015.199.0.6 and with the Brazilian Securities Commission under number 4715, as the specialized company, from here onwards the Specialized Company, responsible for the valuation of the book equity of Raia and the preparation of its respective valuation report, from here onwards the Valuation Report			
III	The approval of the Valuation Report	Management	No Action	
IV	The approval of the proposal for the merger of Raia into the Company, its controlling shareholder and sole shareholder, with the consequent extinction of Raia and transfer of its	Management	No Action	

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

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

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

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

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

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

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

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

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

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

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

To consider and approve the resolutions concerning the entry into continuing connected transaction agreements for the three years from 1 January 2013 to 31 December 2015 and their respective annual caps

Management For For

Account	Account Name	Internal	Custodian	Ballot	Unavailable		Date
Number		Account		Shares	Shares	<b>Vote Date</b>	Confirmed
260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	901,455	0	10-Dec-2012	17-Dec-2012
260227	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	212,106	0	10-Dec-2012	17-Dec-2012
260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	345,587	0	10-Dec-2012	17-Dec-2012

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

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

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

M. DIAS BRANCO SA INDUSTRIA E COMERCIO DE ALIMENTO								
Security	P64876108							
Ticker Symbol		<b>Meeting Date</b>	28-Dec-2012					
ISIN	BRMDIAACNOR7	Agenda	704210498 - Management					
<b>Record Date</b>		<b>Holding Recon Date</b>	26-Dec-2012					
City / Country	EUSEBIO / Brazil	<b>Vote Deadline Date</b>	19-Dec-2012					
SEDOL(s)	B1FRH89	Quick Code						

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

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

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

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

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

#### SALLY BEAUTY HOLDINGS, INC. 79546E104 **Meeting Type** Security Annual **Ticker Symbol** SBH **Meeting Date** 30-Jan-2013 ISIN US79546E1047 Agenda 933717944 - Management **Record Date** 03-Dec-2012 **Holding Recon Date** 03-Dec-2012 City / Country **Vote Deadline Date** 29-Jan-2013 / United States SEDOL(s) **Quick Code**

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

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

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

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

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

#### GOLUB CAPITAL BDC, INC.

Security38173M102Meeting TypeAnnualTicker SymbolGBDCMeeting Date05-Feb-2013

ISIN US38173M1027 Agenda 933721068 - Management

Record Date07-Dec-2012Holding Recon Date07-Dec-2012City / Country/ United StatesVote Deadline Date04-Feb-2013

SEDOL(s) Quick Code

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

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

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

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

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

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

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

Account	Account Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
Number		Account		Shares	Shares	Date	Confirmed
00027405	1 CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	3,796	(	02-Jan-2013	02-Jan-2013

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

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

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

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

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

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

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

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

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

GREEN MOUNTAIN COFFEE ROASTERS, INC.							
393122106	Meeting Type	Annual					
GMCR	Meeting Date	07-Mar-2013					
US3931221069	Agenda	933726450 - Management					
11-Jan-2013	<b>Holding Recon Date</b>	11-Jan-2013					
/ United States	<b>Vote Deadline Date</b>	06-Mar-2013					
	Quick Code						
	393122106 GMCR US3931221069 11-Jan-2013	393122106 Meeting Type GMCR Meeting Date US3931221069 Agenda 11-Jan-2013 Holding Recon Date / United States Vote Deadline Date					

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

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

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

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

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

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

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

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

CONT CONTD, the types of the Onshore and Offshore
Corporate Debt Financing-Instruments and the
priorities for repayment of creditors in accordance
with-the relevant regulations and the then
prevailing market conditions

Non-Voting

1.3 To consider and approve the proposed issuances of Onshore and Offshore Corporate Debt Financing Instruments: Term That (a) the term of each of the Onshore and Offshore Corporate Debt Financing Instruments shall be no longer than 10 years (inclusive) with a single term or hybrid type with multiple terms; and (b) authorisation be granted to the Board (which may in turn authorise the Authorised Committee) to determine, at its sole discretion, the term and size of each type of the Onshore and Offshore Corporate Debt Financing Instruments in accordance with the relevant regulations and the then prevailing market conditions

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For

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For

1.4 To consider and approve the proposed issuances of Onshore and Offshore Corporate Debt Financing Instruments: Interest Rate That authorisation be granted to the Board (which may in turn authorise the Authorised Committee) to determine, at its sole discretion, together with the sponsor (or the lead underwriter, if any) the interest rate of each of the Onshore and Offshore Corporate Debt Financing Instruments to be issued as well as the method of calculation and payment thereof in accordance with the then prevailing domestic market conditions and

relevant regulations in respect of the administration on the interest rate of the debt financing instruments (in the case and at the time of an issuance of the RMB Debt Financing Instruments) or in accordance with the then prevailing overseas market conditions (in the case and CONTD

CONT CONTD at the time of an issuance of the Offshore Non-Voting Debt Financing Instruments)

1.5 To consider and approve the proposed issuances of Management Onshore and Offshore Corporate Debt Financing Instruments: Security and Other Arrangements That (a) authorisation be granted to the Board (which may in turn authorise the Authorised Committee) to determine, at its sole discretion, the security arrangement for the issuances of the RMB Debt Financing Instruments in accordance with the laws; (b) depending on the structure of each issuance, the Company or its qualified wholly-owned offshore subsidiary(ies) will be the issuing entity(ies) of each of the Offshore Debt Financing Instruments to be issued, on the basis of a guarantee or a letter of support or a keep-well agreement to be issued by the Company or the aforesaid wholly- owned offshore subsidiary(ies) and/or a third party; and (c) authorisation be granted to the Board (CONTD

For

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

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

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

CONT

CONTD acting in the best interest of the Company, including but not limited-to: (a) formation and adjustment of specific plans for the issuances of the-Onshore and Offshore Corporate Debt Financing Instruments in accordance with-the applicable laws, regulations and relevant provisions from the regulatory- authorities as well as resolutions passed at the EGM for such purposes, and-based on the actual conditions of the Company and the relevant debt markets,-including, without limitation, determination of the suitable issuing-entity(ies), timing of issuance, specific amount and method of issuance,-terms of issuance, targets and duration, whether to issue on an one-off,-multiple issuances, multi-tranche issuances or multiplecategory issuances-bases and, if on multiple issuances, multi-tranche issuances or-multiplecategory CONTD

Non-Voting

CONT

CONTD issuances bases, the size and term of each issuance, tranche and-category, the ways in which the nominal value and interest rate aredetermined, currency (including offshore RMB), pricing method, issuance-arrangements, letter of guarantee, letter of support or keep-well agreement-arrangement, rating arrangement, specific methods of application and-purchase, whether to incorporate terms of repurchase or redemption, specific-private placement arrangement, use of proceeds, registration, listing of the-Onshore and Offshore Corporate Debt

Non-Voting

Financing Instruments and place of-listing, measures to mitigate repayment risks, measures to ensure debt-repayment, etc. and all matters relating to the issuances of the Onshore and-Offshore Corporate Debt Financing Instruments; (b) determining and engaging-intermediary agency, signingCONTD

CONT CONTD, executing, amending and completing all agreements and documents-relating to the issuances of the Onshore and Offshore Corporate Debt-Financing Instruments, including, without limitation, the sponsorship-agreement, underwriting agreement, guarantee agreement, letter of support or-keep-well agreement, bond indenture, engagement letter with intermediaryagency, trust agreement, liquidation management agreement, registration and-custody agreement, listing agreement and other legal documents, etc., and-disclosing the relevant information in accordance with the relevant laws,-regulations and the listing rules of the exchanges on which the Company s-securities are listed (including but not limited to the preliminary and final-offering memoranda of the debt financing instruments, and all announcements-and circulars, etc. CONTD

Non-Voting

CONTD in relation to the issuances of the

Onshore and Offshore Corporate Debt-Financing Instruments); (c) select ing and engaging t rustee(s) and-clearance/ settlement manager(s) for the issuances of the Onshore and-Offshore Corporate Debt Financing Instruments, signing the trust agreement(s)-and clearance/settlement management agreement(s) and (if applicable)formulating rules for meetings of the holders of the debt financing-instruments; (d) undertaking all applications and filings as well as listing-matters with regard to the issuances of the Onshore and Offshore Corporate-Debt Financing Instruments, including, without limitation, preparing,-revising and submitting relevant applications and filings of materials-relating to the issuances and listings of the Onshore and

Offshore Corporate-Debt Financing Instruments

Non-Voting

CONT

and CONTD

CONTD applications and filings of materials in respect of any guarantee,-letter of support or keep-well agreement to be provided by the Company, the-issuing entity(ies) and/or a third party, and signing the relevant-applications and filing documents and other legal documents (e) making-relevant adjustments to matters relating to the issuances of the Onshore and-Offshore Corporate Debt Financing Instruments according to the opinions and-changes in the policies of the regulatory authorities or the changes in-market conditions, or determining whether to continue with all or part of the-work in respect of the issuances of Onshore and Offshore Corporate Debt-Financing Instruments in accordance with the actual situation, unless-re-approval by the Shareholders at general meeting is otherwise required-pursuant to the relevant CONTD

Non-Voting

CONTD laws, regulations and the Articles of Association; and (f) dealing with-other matters in relation to the issuances of the Onshore and Offshore-Corporate Debt Financing Instruments; the above-mentioned authorisation be-valid and effective on and from the date of these resolutions to the date-when these resolutions cease to be effective or to the date when matters- authorised above have been completed (depending on whether the issuances of-the Onshore and Offshore Corporate Debt Financing Instruments have been-completely issued)

Non-Voting

2

To consider and approve the potential Connected/Related Transactions involved in the issuances of Onshore and Offshore Corporate Debt Financing Instruments: That 2.1 the Company may, within the range of the Onshore and Offshore Corporate Debt Financing Instruments and the term of the authorisation as set out in the resolution number 1 above, privately place on an one-off, multiple issuances or multitranche issuances bases the Onshore and Offshore Corporate Debt Financing Instruments in an aggregate amount of no more than RMB 15 billion (including RMB15 billion, calculated based on the aggregate balance outstanding on the instruments issued and, in the case of an instrument denominated in a foreign currency, based on the median price for the exchange rate announced by the People s Bank of China on the date of each CONTD

For For Management

CONT CONTD issuance) to its connected/related party(ies), including but not-limited to Shareholder(s) which hold(s) 5% or more of the total issued share-capital of the Company, the Directors, supervisors and senior managementmembers of the Company who are also Shareholders; 2.2 authorisation be-granted to the management of the Company to determine, at its sole-discretion, specific matters concerning the Connected/Related Transactions;-which shall be conducted in accordance with the applicable general market-practice (if any) and on normal commercial terms; and the interest rate,-term, price and other specific conditions of each issuance of the Onshore and-Offshore Corporate Debt Financing Instruments involved in the-Connected/Related Transactions will be determined in accordance with, among-other things, the relevant PRC lawsCONTD

Non-Voting

CONT

CONTD, regulations, market conditions and the capital supply and demand-relationships at the time of each issuance, and based on the market interest-rate, price, term, market fee rates (if any) as may be then applicable to-independent counterparties of the Onshore and Offshore Corporate Debt-Financing Instruments of such type as well as in accordance with the fair-market value after consultation; 2.3 authorisation be granted to the-management of the Company, at its sole discretion, to enter into the-subscription agreement(s) and other relevant agreement(s)

and document(s)-with the connected/related party(ies) intending to subscribe for the Onshoreand Offshore Corporate Debt Financing Instruments to be issued by the-Company, and complete the relevant formalities; and 2.4 the Company be-authorised to, after entering into CONTD

CONT CONTD the subscription agreement(s) and other relevant agreement(s) and-document(s) with the connected/related party(ies), release connected/related-transaction announcement(s) in a timely manner to disclose informationconcerning the Connected/Related Transactions in accordance with the listing-rules of the exchanges on which the securities of the Company are listed

3

To consider and approve the establishment of wholly-owned offshore subsidiaries: That 3.1 the Company be authorised to establish a direct wholly-owned offshore subsidiary in Hong Kong or other appropriate offshore jurisdiction, which can be used as the issuing entity of the Offshore Debt Financing Instruments; 3.2 the registered capital of the proposed direct wholly-owned offshore subsidiary be capped at no more than USD 10,000 or equivalent amounts in other currency and the name of the proposed direct wholly-owned offshore subsidiary be confirmed (subject to the final approval and registration by competent approval and registration authorities); 3.3 the issuing entity of the Offshore Debt Financing Instruments can also be the whollyowned subsidiaries of the aforesaid direct whollyowned offshore subsidiary (i.e. the CONTD

Non-Voting

Non-Voting

For Management

For

CONT Non-Voting

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

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

Non-Voting

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

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

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

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

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

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

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

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

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

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

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

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