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ALPINE TOTAL DYNAMIC DIVIDEND FUND
Form N-PX
August 30, 2012

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

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21980

Alpine Total Dynamic Dividend Fund

(Exact name of registrant as specified in charter)

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

(Address of principal executive offices) (Zip code)

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

(Name and address of agent for service)

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

Date of fiscal year end: October 31

Date of reporting period: 7/1/11-6/30/12

ITEM 1. PROXY VOTING RECORD.

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

ICA File Number: 811-21980
Reporting Period: 07/01/2011 - 06/30/2012
Alpine Total Dynamic Dividend Fund

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

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AMERICAN TOWER CORPORATION

Ticker: AMT Security ID: 03027X100
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Raymond P. Dolan | For | For | Management |
| 2 | Elect Director Ronald M. Dykes | For | For | Management |
| 3 | Elect Director Carolyn F. Katz | For | For | Management |
| 4 | Elect Director Gustavo Lara Cantu | For | For | Management |
| 5 | Elect Director Joann A. Reed | For | For | Management |
| 6 | Elect Director Pamela D.A. Reeve | For | For | Management |
| 7 | Elect Director David E. Sharbutt | For | For | Management |
| 8 | Elect Director James D. Taiclet, Jr. | For | For | Management |
| 9 | Elect Director Samme L. Thompson | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Stock Retention/Holding Period | Against | For | Shareholder |

ANHANGUERA EDUCACIONAL PARTICIPACOES S.A

Ticker: AEDU3 Security ID: P0355L115
 Meeting Date: JUL 08, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Amend Articles Re: Company Address | For | For | Management |
| 1b | Amend Articles Re: Corporate Purpose | For | For | Management |
| 1c | Amend Articles Re: Board's Ability to Repurchase, Reissue, or Cancel Treasury Shares | For | For | Management |
| 1d | Amend Articles Re: Executive Title | For | For | Management |
| 2 | Designate Newspapers to Publish Company Announcements | For | For | Management |

ANHANGUERA EDUCACIONAL PARTICIPACOES S.A

Ticker: AEDU3 Security ID: P0355L115
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011 | For | For | Management |
| 2 | Approve Capital Budget for Upcoming Fiscal Year | For | For | Management |
| 3 | Elect Director | For | Against | Management |
| 4 | Approve Remuneration of Company's Management | For | For | Management |
| 5 | Elect Fiscal Council Members and Approve their Remuneration | For | For | Management |

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ANHANGUERA EDUCACIONAL PARTICIPACOES S.A

Ticker: AEDU3 Security ID: P0355L115
 Meeting Date: MAY 31, 2012 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Articles Re: Board Meetings | For | For | Management |
| 2 | Amend Articles Re: Novo Mercado Regulations | For | For | Management |
| 3 | Amend Articles Re: Convertible Debentures | For | For | Management |
| 4 | Amend Corporate Purpose | For | For | Management |

ARCOS DORADOS HOLDINGS INC

Ticker: ARCO Security ID: G0457F107
 Meeting Date: APR 09, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports (Voting) | For | For | Management |
| 2 | Ratify Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | Against | Management |
| 3a | Elect Woods Staton as a Director | For | Against | Management |
| 3b | Elect German Lemonnier as a Director | For | Against | Management |

ATLAS COPCO AB

Ticker: ATCOA Security ID: W10020118
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting; Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 7 | Receive President's Report; Allow Questions | None | None | Management |
| 8a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8b | Approve Discharge of Board and President | For | For | Management |
| 8c | Approve Allocation of Income and Dividends of SEK 5.00 per Share | For | For | Management |

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| | | | | |
|-----|---|------|---------|------------|
| 8d | Approve May 3, 2012 as Record Date for Dividend | For | For | Management |
| 9 | Determine Number of Members (9) and Deputy Members of Board | For | For | Management |
| 10 | Reelect Sune Carlsson, Staffan Bohman, Johan Forssell, Ronnie Leten, Ulla Litzen, Gunilla Nordstrom, Anders Ullberg, and Margareth Ovrum as Directors; Elect Peter Wallenberg as New Director | For | Against | Management |
| 11 | Approve Remuneration of Directors in the Amount of SEK 1.8 Million for Chairman, and SEK 540,000 for Other Directors; Approve Remuneration for Committee Work; Approve Synthetic Shares as Part of Remuneration | For | For | Management |
| 12a | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 12b | Approve 2012 Stock Option Plan for Key Employees | For | For | Management |
| 13a | Authorize Repurchase of Up to 4.6 Million Class A Shares in Connection with 2012 Stock Option Plan for Key Employees | For | For | Management |
| 13b | Authorize Repurchase of Up to 70,000 Million Class A Shares in Connection with Synthetic Share Plan | For | For | Management |
| 13c | Approve Transfer of Shares in Connection with 2012 Stock Option Plan for Key Employees | For | For | Management |
| 13d | Approve Transfer of Shares in Connection with Synthetic Share Plan | For | For | Management |
| 13e | Approve Transfer of Shares in Connection with 2007, 2008, and 2009 Stock Option Plans for Key Employees | For | For | Management |
| 14 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 15 | Close Meeting | None | None | Management |

AVAGO TECHNOLOGIES LIMITED

Ticker: AVGO Security ID: Y0486S104
 Meeting Date: APR 04, 2012 Meeting Type: Annual
 Record Date: FEB 08, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Reelect Hock E. Tan as Director | For | For | Management |
| 1b | Reelect Adam H. Clammer as Director | For | For | Management |
| 1c | Reelect John T. Dickson as Director | For | For | Management |
| 1d | Reelect James V. Diller as Director | For | For | Management |
| 1e | Reelect Kenneth Y. Hao as Director | For | For | Management |
| 1f | Reelect John Min-Chih Hsuan as Director | For | For | Management |
| 1g | Reelect Justine F. Lien as Director | For | For | Management |
| 1h | Reelect Donald Macleod as Director | For | For | Management |
| 2 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| | Their Remuneration | | | |
| 3 | Approve Cash Compensation to Directors | For | For | Management |
| 4 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 5 | Approve Repurchase of Up to 10 Percent of Issued Capital | For | For | Management |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: AUG 04, 2011 Meeting Type: Special
 Record Date: JUL 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Related Party Transaction | For | For | Management |
| 1a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: SEP 07, 2011 Meeting Type: Special
 Record Date: AUG 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Interim Dividend | For | For | Management |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: OCT 26, 2011 Meeting Type: Special
 Record Date: SEP 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Amend Articles | For | For | Management |
| 2 | Amend Non-Controlling Shareholder Director Indemnification Agreements | For | For | Management |
| 3 | Amend Controlling Shareholder Director Indemnification Agreements | For | For | Management |
| 3a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: MAR 27, 2012 Meeting Type: Special
 Record Date: FEB 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|--|------|------|------------|
| 1 | Approve Transaction with a Related Party | For | For | Management |
| 1a | Indicate Personal Interest in Proposed Agenda Item | None | None | Management |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
Meeting Date: APR 24, 2012 Meeting Type: Annual/Special
Record Date: MAR 22, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for 2011 | None | None | Management |
| 2 | Approve Auditors and Authorize Board to Fix Their Remuneration, Report on Audit Fees | For | For | Management |
| 3.1 | Reelect Shaul Elovitz as Director | For | For | Management |
| 3.2 | Reelect Ohr Elovitz as Director | For | For | Management |
| 3.3 | Reelect Orana Elovitz-Feld as Director | For | For | Management |
| 3.4 | Reelect Aryeh Saban as Director | For | For | Management |
| 3.5 | Reelect Eldad Ben-Moshe as Director | For | For | Management |
| 3.6 | Reelect Amiqam Shorer as Director | For | For | Management |
| 3.7 | Reelect Palix Cohen as Director | For | For | Management |
| 3.8 | Reelect Rami Namkin as Director | For | For | Management |
| 3.9 | Reelect Yehoshua Rosenzweig as Director | For | For | Management |
| 4 | Approve Dividends | For | For | Management |
| 5 | Approve Director Bonus | For | For | Management |
| 6 | Approve Transaction with a Related Party | For | For | Management |
| 6a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 7 | Approve Transaction with a Related Party | For | For | Management |
| 7a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

BG GROUP PLC

Ticker: BG. Security ID: G1245Z108
Meeting Date: MAY 16, 2012 Meeting Type: Annual
Record Date: MAY 14, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Vivienne Cox as Director | For | For | Management |
| 5 | Elect Chris Finlayson as Director | For | For | Management |
| 6 | Elect Andrew Gould as Director | For | For | Management |
| 7 | Re-elect Peter Backhouse as Director | For | For | Management |
| 8 | Re-elect Fabio Barbosa as Director | For | For | Management |
| 9 | Re-elect Sir Frank Chapman as Director | For | For | Management |
| 10 | Re-elect Baroness Hogg as Director | For | For | Management |
| 11 | Re-elect Dr John Hood as Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 12 | Re-elect Martin Houston as Director | For | For | Management |
| 13 | Re-elect Caio Koch-Weser as Director | For | For | Management |
| 14 | Re-elect Sir David Manning as Director | For | For | Management |
| 15 | Re-elect Mark Seligman as Director | For | For | Management |
| 16 | Re-elect Patrick Thomas as Director | For | For | Management |
| 17 | Re-elect Philippe Varin as Director | For | For | Management |
| 18 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 19 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 20 | Approve EU Political Donations and Expenditure | For | For | Management |
| 21 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 22 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 23 | Authorise Market Purchase | For | For | Management |
| 24 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

BR MALLS PARTICIPACOES S.A.

Ticker: BRML3 Security ID: P1908S102
 Meeting Date: SEP 12, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 2 | Amend Articles Re: Board Elections | For | For | Management |
| 3 | Amend Articles Re: Mandatory Bid Provision | For | Against | Management |
| 4 | Amend Articles Re: Novo Mercado Regulations | For | For | Management |

BR MALLS PARTICIPACOES S.A.

Ticker: BRML3 Security ID: P1908S102
 Meeting Date: APR 24, 2012 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | For | Management |
| 4 | Approve Remuneration of Executive Officers and Non-Executive Directors | For | For | Management |
| 5 | Amend Article 19 | For | For | Management |

BRITISH AMERICAN TOBACCO PLC

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Ticker: BATS Security ID: G1510J102
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Re-elect Richard Burrows as Director | For | For | Management |
| 7 | Re-elect John Daly as Director | For | For | Management |
| 8 | Re-elect Karen de Segundo as Director | For | For | Management |
| 9 | Re-elect Nicandro Durante as Director | For | For | Management |
| 10 | Re-elect Robert Lerwill as Director | For | For | Management |
| 11 | Re-elect Christine Morin-Postel as Director | For | For | Management |
| 12 | Re-elect Gerry Murphy as Director | For | For | Management |
| 13 | Re-elect Kieran Poynter as Director | For | For | Management |
| 14 | Re-elect Anthony Ruys as Director | For | For | Management |
| 15 | Re-elect Sir Nicholas Scheele as Director | For | For | Management |
| 16 | Re-elect Ben Stevens as Director | For | For | Management |
| 17 | Elect Ann Godbehere as Director | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase | For | For | Management |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

CAIRN ENERGY PLC

Ticker: CNE Security ID: G17528251
 Meeting Date: JAN 30, 2012 Meeting Type: Special
 Record Date: JAN 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Return of Cash to Shareholders | For | For | Management |
| 2 | Approve Share Award in Favour of Sir Bill Gammell | For | Against | Management |
| 3 | Approve Any Disposals by the Company or Any Subsidiary Undertaking of the Company of Any or All Shares in Cairn India Limited | For | For | Management |
| 4 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 5 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 6 | Authorise Market Purchase | For | For | Management |

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CCR S.A.

Ticker: CCRO3 Security ID: P1413U105

Meeting Date: NOV 25, 2011 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.a | Approve 4:1 Stock Split | For | For | Management |
| 1.b | Approve Increase in Authorized Capital as Result of Stock Split | For | For | Management |
| 2 | Amend Articles Re: Novo Mercado Regulations | For | For | Management |
| 3 | Amend Articles Re: Director Shareholding Requirement | For | For | Management |
| 4 | Amend Article 11 | For | For | Management |
| 5 | Amend Article 12 | For | For | Management |
| 6 | Consolidate Bylaws | For | For | Management |
| 7 | Elect Alternate Fiscal Council Member | For | For | Management |
| 8 | Elect One Director and Two Alternate Directors | For | For | Management |

CCR S.A.

Ticker: CCRO3 Security ID: P1413U105

Meeting Date: JAN 16, 2012 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Corporate Purpose | For | For | Management |
| 2 | Approve Acquisition of Airport Assets Held by Controlling Shareholders | For | For | Management |

CCR S.A.

Ticker: CCRO3 Security ID: P1413U105

Meeting Date: APR 13, 2012 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011 | For | For | Management |
| 2 | Approve Capital Budget for Upcoming Fiscal Year | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Elect Directors | For | Against | Management |
| 5 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | Against | Management |
| 6 | Elect Fiscal Council Members | For | For | Management |

CENTERPOINT ENERGY, INC.

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Ticker: CNP Security ID: 15189T107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Donald R. Campbell | For | For | Management |
| 2 | Elect Director Milton Carroll | For | For | Management |
| 3 | Elect Director O. Holcombe Crosswell | For | For | Management |
| 4 | Elect Director Michael P. Johnson | For | For | Management |
| 5 | Elect Director Janiece M. Longoria | For | For | Management |
| 6 | Elect Director David M. McClanahan | For | For | Management |
| 7 | Elect Director Susan O. Rheney | For | For | Management |
| 8 | Elect Director R. A. Walker | For | For | Management |
| 9 | Elect Director Peter S. Wareing | For | For | Management |
| 10 | Elect Director Sherman M. Wolff | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

CENTRICA PLC

Ticker: CNA Security ID: G2018Z143
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAY 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Sir Roger Carr as Director | For | For | Management |
| 5 | Re-elect Sam Laidlaw as Director | For | For | Management |
| 6 | Re-elect Phil Bentley as Director | For | For | Management |
| 7 | Re-elect Margherita Della Valle as Director | For | For | Management |
| 8 | Re-elect Mary Francis as Director | For | For | Management |
| 9 | Re-elect Mark Hanafin as Director | For | For | Management |
| 10 | Elect Lesley Knox as Director | For | For | Management |
| 11 | Re-elect Nick Luff as Director | For | For | Management |
| 12 | Re-elect Andrew Mackenzie as Director | For | For | Management |
| 13 | Re-elect Ian Meakins as Director | For | For | Management |
| 14 | Re-elect Paul Rayner as Director | For | For | Management |
| 15 | Re-elect Chris Weston as Director | For | For | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 17 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase | For | For | Management |
| 22 | Approve Share Incentive Plan | For | For | Management |
| 23 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

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CHANGSHA ZOOMLION HEAVY INDUSTRY SCIENCE & TECHNOLOGY DEVELOPMENT CO., LTD.

Ticker: 000157 Security ID: Y1293Y110
 Meeting Date: OCT 11, 2011 Meeting Type: Special
 Record Date: SEP 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Approve Issuance of Bonds in the Overseas Markets by the Company through Its Offshore Wholly-owned Subsidiary | For | For | Management |
| 2 | Approve Termination of Partial Investment Projects Financed by Proceeds from Private Placement | For | For | Management |
| 3 | Approve to Replenish Working Capital with Part of the Proceeds from Private Placement | For | For | Management |
| 4 | Approve the Proposal in Respect of Authorization of Provision of Guarantee by Offshore Subsidiaries of the Company for the Purpose of the Bond Issuance | For | For | Shareholder |

CHARTER HALL OFFICE REIT

Ticker: CQO Security ID: Q2308C100
 Meeting Date: MAR 15, 2012 Meeting Type: Special
 Record Date: MAR 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve the Amendments to the Constitution of Charter Hall Office REIT to Effect the Proposal | For | Did Not Vote | Management |
| 2 | Approve the Proposal by Charter Hall Office Management Ltd | For | Did Not Vote | Management |
| 3 | Approve the Amendments to the Constitution of Charter Hall Office REIT to Facilitate Certain Payments to Charter Hall Office Management Ltd | For | Did Not Vote | Management |

CHINA NATIONAL BUILDING MATERIAL CO., LTD.

Ticker: 03323 Security ID: Y15045100
 Meeting Date: SEP 16, 2011 Meeting Type: Special
 Record Date: AUG 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Specific Mandate to Allot and Issue of Not More than 1 Billion A Shares of RMB 1 Each | For | For | Management |
| 2 | Authorize Board and Relevant Authorised Persons to Deal with Matters in Relation to the Proposed A | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | Share Issue | | | |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Amend Articles Re: Change of License Number | For | For | Management |
| 5 | Amend Articles Re: Change of Names of Two Shareholders | For | For | Management |
| 6 | Adopt Rules for Shareholders' General Meetings | For | For | Management |
| 7 | Adopt Rules for Board Meetings | For | For | Management |
| 8 | Adopt Working Rules for Independent Directors | For | For | Management |
| 9 | Adopt Working Rules for Supervisory Committee Meetings | For | For | Management |
| 10 | Approve Sharing of the Accumulated Undistributed Profits Accrued Prior to the Completion of the A Share Issue by New and Existing Shareholders of the Company After the A Share Issue | For | For | Management |
| 11 | Adopt Rules for Management of Connected Transactions | For | For | Management |
| 12 | Adoption of the Rules for Management of Funds Raised from Capital Markets | For | For | Management |

CHINA NATIONAL BUILDING MATERIAL CO., LTD.

Ticker: 03323 Security ID: Y15045100
 Meeting Date: SEP 16, 2011 Meeting Type: Special
 Record Date: AUG 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Specific Mandate to Allot and Issue of Not More than 1 Billion A Shares of RMB 1 Each | For | For | Management |

CITIGROUP INC.

Ticker: C Security ID: 172967424
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Franz B. Humer | For | For | Management |
| 2 | Elect Director Robert L. Joss | For | For | Management |
| 3 | Elect Director Michael E. O'Neill | For | For | Management |
| 4 | Elect Director Vikram S. Pandit | For | For | Management |
| 5 | Elect Director Lawrence R. Ricciardi | For | For | Management |
| 6 | Elect Director Judith Rodin | For | For | Management |
| 7 | Elect Director Robert L. Ryan | For | For | Management |
| 8 | Elect Director Anthony M. Santomero | For | For | Management |
| 9 | Elect Director Joan E. Spero | For | For | Management |
| 10 | Elect Director Diana L. Taylor | For | For | Management |
| 11 | Elect Director William S. Thompson, Jr. | For | For | Management |
| 12 | Elect Director Ernesto Zedillo Ponce de Leon | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Disclose Prior Government Service | Against | Against | Shareholder |
| 17 | Report on Political Contributions and Lobbying Expenditures | Against | Against | Shareholder |
| 18 | Stock Retention/Holding Period | Against | For | Shareholder |
| 19 | Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations | Against | Against | Shareholder |

COACH, INC.

Ticker: COH Security ID: 189754104
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: SEP 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Lew Frankfort | For | For | Management |
| 1.2 | Elect Director Susan Kropf | For | For | Management |
| 1.3 | Elect Director Gary Loveman | For | For | Management |
| 1.4 | Elect Director Ivan Menezes | For | For | Management |
| 1.5 | Elect Director Irene Miller | For | For | Management |
| 1.6 | Elect Director Michael Murphy | For | For | Management |
| 1.7 | Elect Director Jide Zeitlin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

COLGATE-PALMOLIVE COMPANY

Ticker: CL Security ID: 194162103
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Nikesh Arora | For | For | Management |
| 2 | Elect Director John T. Cahill | For | For | Management |
| 3 | Elect Director Ian Cook | For | For | Management |
| 4 | Elect Director Helene D. Gayle | For | For | Management |
| 5 | Elect Director Ellen M. Hancock | For | For | Management |
| 6 | Elect Director Joseph Jimenez | For | For | Management |
| 7 | Elect Director Richard J. Kogan | For | For | Management |
| 8 | Elect Director Delano E. Lewis | For | For | Management |
| 9 | Elect Director J. Pedro Reinhard | For | For | Management |
| 10 | Elect Director Stephen I. Sadove | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Require Independent Board Chairman | Against | Against | Shareholder |

COMPANHIA BRASILEIRA DE DISTRIBUICAO GRUPO PAO DE ACUCAR

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Ticker: PCAR4 Security ID: P3055E464
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capital Budget for Upcoming Fiscal Year | For | For | Management |
| 4 | Elect Fiscal Council Members | For | For | Management |
| 5 | Approve Remuneration of Company's Management | For | Against | Management |

CUMMINS INC.

Ticker: CMI Security ID: 231021106
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director N. Thomas Linebarger | For | For | Management |
| 2 | Elect Director William I. Miller | For | For | Management |
| 3 | Elect Director Alexis M. Herman | For | For | Management |
| 4 | Elect Director Georgia R. Nelson | For | For | Management |
| 5 | Elect Director Carl Ware | For | For | Management |
| 6 | Elect Director Robert K. Herdman | For | For | Management |
| 7 | Elect Director Robert J. Bernhard | For | For | Management |
| 8 | Elect Director Franklin R. Chang Diaz | For | For | Management |
| 9 | Elect Director Stephen B. Dobbs | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Approve Omnibus Stock Plan | For | For | Management |
| 13 | Amend Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 14 | Provide Right to Call Special Meeting | For | For | Management |

DIAGEO PLC

Ticker: DGE Security ID: G42089113
 Meeting Date: OCT 19, 2011 Meeting Type: Annual
 Record Date: OCT 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Peggy Bruzelius as Director | For | For | Management |
| 5 | Re-elect Laurence Danon as Director | For | For | Management |
| 6 | Re-elect Lord Davies of Abersoch as Director | For | For | Management |
| 7 | Re-elect Betsy Holden as Director | For | For | Management |

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|----|---|-----|-----|------------|
| 8 | Re-elect Dr Franz Humer as Director | For | For | Management |
| 9 | Re-elect Deirdre Mahlan as Director | For | For | Management |
| 10 | Re-elect Philip Scott as Director | For | For | Management |
| 11 | Re-elect Todd Stitzer as Director | For | For | Management |
| 12 | Re-elect Paul Walsh as Director | For | For | Management |
| 13 | Reappoint KPMG Audit plc as Auditors of the Company | For | For | Management |
| 14 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase | For | For | Management |
| 18 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 19 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director William P. Barr | For | For | Management |
| 2 | Elect Director Peter W. Brown | For | For | Management |
| 3 | Elect Director Helen E. Dragas | For | For | Management |
| 4 | Elect Director Thomas F. Farrell, II | For | For | Management |
| 5 | Elect Director John W. Harris | For | Against | Management |
| 6 | Elect Director Robert S. Jepson, Jr. | For | For | Management |
| 7 | Elect Director Mark J. Kington | For | For | Management |
| 8 | Elect Director Frank S. Royal | For | For | Management |
| 9 | Elect Director Robert H. Spilman, Jr. | For | For | Management |
| 10 | Elect Director David A. Wollard | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Adopt Renewable Energy Production Goal | Against | Against | Shareholder |
| 14 | Report on Encouraging Customer Use of Renewable Energy Systems | Against | Against | Shareholder |
| 15 | Report on Plant Closures | Against | For | Shareholder |
| 16 | Report on Coal Use from Mountaintop Removal Mining | Against | Against | Shareholder |
| 17 | Report on Impacts and Risks of Natural Gas | Against | Against | Shareholder |
| 18 | Review and Report on Nuclear Safety | Against | For | Shareholder |

EASYJET PLC

Ticker: EZJ Security ID: G2915P107
 Meeting Date: FEB 23, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|--|-----|-----|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Charles Gurassa as Director | For | For | Management |
| 4 | Elect Andrew Martin as Director | For | For | Management |
| 5 | Elect Adele Anderson as Director | For | For | Management |
| 6 | Re-elect Sir Michael Rake as Director | For | For | Management |
| 7 | Re-elect Carolyn McCall as Director | For | For | Management |
| 8 | Re-elect Christopher Kennedy as Director | For | For | Management |
| 9 | Re-elect David Bennett as Director | For | For | Management |
| 10 | Re-elect Rigas Doganis as Director | For | For | Management |
| 11 | Re-elect John Browett as Director | For | For | Management |
| 12 | Re-elect Keith Hamill as Director | For | For | Management |
| 13 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 14 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Approve Payment of Ordinary Dividend | For | For | Management |
| 17 | Approve Return of Cash to Shareholders Through Payment of Special Dividend and Share Consolidation | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

ELECTROLUX AB

Ticker: ELUXB Security ID: W24713120
Meeting Date: MAR 27, 2012 Meeting Type: Annual
Record Date: MAR 21, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Sven Unger as Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Two Inspectors of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 7 | Receive President's Report | None | None | Management |
| 8 | Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 6.50 per Share; Set | For | For | Management |

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|-----|--|------|------|------------|
| | Record Date for Dividend | | | |
| 11 | Determine Number of Members (9) and Deputy Members (0) of Board; Receive Report on the Work of the Nominating Committee | For | For | Management |
| 12 | Approve Remuneration of Directors in the Ammount of SEK 1.65 Million for Chairman, SEK 575,000 for Vice Chairman, and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 13 | Reelect Marcus Wallenberg (Chairman), Lorna Davis, Hasse Johansson, Keith McLoughlin, Ulrika Saxon, Torben Sorensen, and Barbara Thoralfsson as Directors; Elect Ronnie Leten and Fredrik Persson as New Directors | For | For | Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 15 | Approve 2012 Share-Related Long Term Incentive Plan | For | For | Management |
| 16a | Authorize Repurchase of Class B Shares of up to 10 Percent of Issued Shares | For | For | Management |
| 16b | Authorize Reissuance of Repurchased Class B Shares in Connection to Company Acquisitions | For | For | Management |
| 16c | Authorize Reissuance of up to 1.93 Million Repurchased Class B Shares in Connection with Long-Term Incentive Program | For | For | Management |
| 17 | Close Meeting | None | None | Management |

ENSCO PLC

Ticker: ESV Security ID: 29358Q109
Meeting Date: MAY 22, 2012 Meeting Type: Annual
Record Date: MAR 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Re-elect C. Christopher Gaut as Director | For | For | Management |
| 2 | Re-elect Gerald W. Haddock as Director | For | For | Management |
| 3 | Re-elect Paul E. Rowsey, III as Director | For | For | Management |
| 4 | Re-elect Francis S. Kalman as Director | For | For | Management |
| 5 | Re-elect David A. B. Brown as Director | For | For | Management |
| 6 | Reappoint KPMG LLP as Auditors of the Company | For | For | Management |
| 7 | Reappoint KPMG Audit Plc as Auditors of the Company | For | For | Management |
| 8 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Approve Omnibus Stock Plan | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers Compensation | For | Against | Management |

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ERICSSON

Ticker: ERIXF Security ID: W26049119
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: APR 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 7 | Receive President's Report; Allow Questions | None | None | Management |
| 8.1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8.2 | Approve Discharge of Board and President | For | For | Management |
| 8.3 | Approve Allocation of Income and Dividends of SEK 2.50 per Share | For | For | Management |
| 9.1 | Determine Number of Members (12) and Deputy Members of Board (0) | For | For | Management |
| 9.2 | Approve Remuneration of Directors in the Amount of SEK 3.75 Million to the Chairman and SEK 875,000 for Other Directors (Including Possibility to Receive Part of Remuneration in Phantom Shares); Approve Remuneration for Committee Work | For | For | Management |
| 9.3 | Reelect L. Johansson, R. Austin, P. Bonfield, B. Ekholm, U. Johansson, S. Martin-Lof, N. McKinstry, A. Nyren, H. Vestberg, M. Volpi, and J. Wallenberg as Directors; Elect A. Izosimov as New Director | For | For | Management |
| 9.4 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 9.5 | Approve Remuneration of Auditors | For | For | Management |
| 9.6 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 10 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 11.1 | Approve 2012 Share Matching Plan for All Employees | For | For | Management |
| 11.2 | Authorize Reissuance of 13.7 Million Repurchased Class B Shares for 2012 Share Matching Plan for All Employees | For | For | Management |
| 11.3 | Approve Equity Swap Agreement with Third Party as Alternative to Item 11.2 | For | Against | Management |
| 11.4 | Approve 2012 Share Matching Plan for Key Contributors | For | For | Management |
| 11.5 | Authorize Reissuance of 10.7 Million Repurchased Class B Shares for 2012 | For | For | Management |

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|------|---|------|---------|-------------|
| | Share Matching Plan for Key Contributors | | | |
| 11.6 | Approve Equity Swap Agreement with Third Party as Alternative to Item 11.5 | For | Against | Management |
| 11.7 | Approve 2012 Restricted Stock Plan for Executives | For | For | Management |
| 11.8 | Authorize Reissuance of 7.3 Million Repurchased Class B Shares for 2012 Restricted Stock Plan for Executives | For | For | Management |
| 11.9 | Approve Swap Agreement with Third Party as Alternative to Item 11.8 | For | Against | Management |
| 12 | Authorize Reissuance of up to 15.5 Million Repurchased Class B Shares to Cover Social Costs in Connection with 2008, 2009, 2010, and 2011 Long-Term Variable Compensation Plans | For | For | Management |
| 13 | Instruct the Board to Investigate How All Shares Are to be Given the Same Voting Power and To Present Such a Proposal at the Next Annual General Meeting | None | For | Shareholder |
| 14 | Close Meeting | None | None | Management |

FAMILY DOLLAR STORES, INC.

Ticker: FDO Security ID: 307000109
 Meeting Date: JAN 19, 2012 Meeting Type: Annual
 Record Date: NOV 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Mark R. Bernstein | For | For | Management |
| 1.2 | Elect Director Pamela L. Davies | For | For | Management |
| 1.3 | Elect Director Sharon Allred Decker | For | For | Management |
| 1.4 | Elect Director Edward C. Dolby | For | For | Management |
| 1.5 | Elect Director Glenn A. Eisenberg | For | For | Management |
| 1.6 | Elect Director Edward P. Garden | For | For | Management |
| 1.7 | Elect Director Howard R. Levine | For | For | Management |
| 1.8 | Elect Director George R. Mahoney, Jr. | For | For | Management |
| 1.9 | Elect Director James G. Martin | For | For | Management |
| 1.10 | Elect Director Harvey Morgan | For | For | Management |
| 1.11 | Elect Director Dale C. Pond | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

FORTUM OYJ

Ticker: FUM1V Security ID: X2978Z118
 Meeting Date: APR 11, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder | For | For | Management |

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|----|--|------|------|------------|
| | Representative(s) of Minutes of Meeting | | | |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.00 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 75,000 for Chairman, EUR 57,000 for Deputy Chairman, and EUR 40,000 for Other Directors; Approve Committee and Meeting Fees | For | For | Management |
| 11 | Fix Number of Directors at Eight | For | For | Management |
| 12 | Reelect Sari Baldauf (Chairman), Christian Ramm-Schmidt (Deputy Chair), Minoo Akhtarzand, Heinz-Werner Binzel, Ilona Ervasti-Vaintola, and Joshua Larson as Directors; Elect Kim Ignatius and Veli Sundback as New Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify Deloitte & Touche Ltd as Auditors | For | For | Management |
| 15 | Appoint Nomination Board | For | For | Management |

FRESENIUS MEDICAL CARE AG & CO. KGAA

Ticker: FME Security ID: D2734Z107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2011; Accept Financial Statements and Statutory Reports for Fiscal 2011 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.69 per Common Share and EUR 0.71 per Preference Share | For | For | Management |
| 3 | Approve Discharge of Personally Liable Partner for Fiscal 2011 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2011 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2012 | For | For | Management |
| 6 | Amend Articles Re: Composition of Audit Committee and Corporate Governance Committee | For | For | Management |

GLAXOSMITHKLINE PLC

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Ticker: GSK Security ID: 37733W105
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Sir Christopher Gent as Director | For | For | Management |
| 4 | Re-elect Sir Andrew Witty as Director | For | For | Management |
| 5 | Re-elect Sir Roy Anderson as Director | For | For | Management |
| 6 | Re-elect Dr Stephanie Burns as Director | For | For | Management |
| 7 | Re-elect Stacey Cartwright as Director | For | For | Management |
| 8 | Re-elect Larry Culp as Director | For | For | Management |
| 9 | Re-elect Sir Crispin Davis as Director | For | For | Management |
| 10 | Re-elect Simon Dingemans as Director | For | For | Management |
| 11 | Re-elect Judy Lewent as Director | For | For | Management |
| 12 | Re-elect Sir Deryck Maughan as Director | For | For | Management |
| 13 | Re-elect Dr Daniel Podolsky as Director | For | For | Management |
| 14 | Re-elect Dr Moncef Slaoui as Director | For | For | Management |
| 15 | Re-elect Tom de Swaan as Director | For | For | Management |
| 16 | Re-elect Sir Robert Wilson as Director | For | For | Management |
| 17 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 18 | Authorise the Audit & Risk Committee to Fix Remuneration of Auditors | For | For | Management |
| 19 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 20 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 21 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 22 | Authorise Market Purchase | For | For | Management |
| 23 | Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports | For | For | Management |
| 24 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 25 | Approve 2012 ShareSave Plan | For | For | Management |
| 26 | Approve 2012 ShareReward Plan | For | For | Management |

GLOBAL LOGISTIC PROPERTIES LTD.

Ticker: MCO Security ID: Y27187106
 Meeting Date: JUL 20, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Reelect Ang Kong Hua as Director | For | For | Management |
| 3 | Reelect Jeffrey Howard Schwartz as Director | For | For | Management |
| 4 | Reelect Ming Z. Mei as Director | For | For | Management |
| 5 | Reelect Seek Ngee Huat as Director | For | For | Management |
| 6 | Reelect Tham Kui Seng as Director | For | For | Management |
| 7 | Reelect Yoichiro Furuse as Director | For | For | Management |

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|----|---|-----|---------|------------|
| 8 | Reelect Steven Lim Kok Hoong as Director | For | For | Management |
| 9 | Reelect Dipak Jain as Director | For | For | Management |
| 10 | Reelect Paul Cheng Ming Fun as Director | For | For | Management |
| 11 | Approve Directors' Fees of \$1.3 Million for the Year Ending Mar. 31, 2012 | For | For | Management |
| 12 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 13 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 14 | Approve Issuance of Shares and Grant of Awards Pursuant to the GLP Performance Share Plan and GLP Restricted Share Plan | For | Against | Management |

H & M HENNES & MAURITZ

Ticker: HMB Security ID: W41422101
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: APR 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Receive President's Report; Allow Questions | None | None | Management |
| 4 | Prepare and Approve List of Shareholders | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 7 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 8a | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management | None | None | Management |
| 8b | Receive Auditor's and Auditing Committee's Reports | None | None | Management |
| 8c | Receive Chairman's Report About Board Work | None | None | Management |
| 8d | Receive Report of the Chairman of the Nominating Committee | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9b | Approve Allocation of Income and Dividends of SEK 9.50 per Share | For | For | Management |
| 9c | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of SEK 1.35 Million to Chairman and SEK 475,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration | For | For | Management |

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| | | | | |
|----|---|------|---------|------------|
| | of Auditors | | | |
| 12 | Reelect Mia Livfors, Anders Dahlvig, Lottie Knutson, Sussi Kwart, Bo Lundquist, Stefan Persson (Chairman), Melker Schorling, and Christian Sievert as Directors | For | For | Management |
| 13 | Elect Chairman of the Board and Lottie Tham, Liselott Ledin, Jan Andersson, and Anders Oscarsson as Members of Nominating Committee | For | Against | Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 15 | Close Meeting | None | None | Management |

HALLIBURTON COMPANY

Ticker: HAL Security ID: 406216101
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Alan M. Bennett | For | For | Management |
| 2 | Elect Director James R. Boyd | For | For | Management |
| 3 | Elect Director Milton Carroll | For | For | Management |
| 4 | Elect Director Nance K. Dicciani | For | For | Management |
| 5 | Elect Director Murry S. Gerber | For | For | Management |
| 6 | Elect Director S. Malcolm Gillis | For | For | Management |
| 7 | Elect Director Abdallah S. Jum'ah | For | For | Management |
| 8 | Elect Director David J. Lesar | For | For | Management |
| 9 | Elect Director Robert A. Malone | For | For | Management |
| 10 | Elect Director J. Landis Martin | For | For | Management |
| 11 | Elect Director Debra L. Reed | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | For | Management |

HCA HOLDINGS, INC.

Ticker: HCA Security ID: 40412C101
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard M. Bracken | For | Withhold | Management |
| 1.2 | Elect Director R. Milton Johnson | For | Withhold | Management |
| 1.3 | Elect Director John P. Connaughton | For | Withhold | Management |
| 1.4 | Elect Director Kenneth W. Freeman | For | Withhold | Management |
| 1.5 | Elect Director Thomas F. Frist, III | For | Withhold | Management |
| 1.6 | Elect Director William R. Frist | For | Withhold | Management |
| 1.7 | Elect Director Christopher R. Gordon | For | Withhold | Management |
| 1.8 | Elect Director Jay O. Light | For | For | Management |
| 1.9 | Elect Director Geoffrey G. Meyers | For | For | Management |
| 1.10 | Elect Director Michael W. Michelson | For | Withhold | Management |
| 1.11 | Elect Director James C. Momtazee | For | Withhold | Management |

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| | | | | |
|------|--|----------|----------|------------|
| 1.12 | Elect Director Stephen G. Pagliuca | For | Withhold | Management |
| 1.13 | Elect Director Wayne J. Riley, M.D. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

HEWLETT-PACKARD COMPANY

Ticker: HPQ Security ID: 428236103
 Meeting Date: MAR 21, 2012 Meeting Type: Annual
 Record Date: JAN 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Marc L. Andreessen | For | For | Management |
| 2 | Elect Director Shumeet Banerji | For | For | Management |
| 3 | Elect Director Rajiv L. Gupta | For | For | Management |
| 4 | Elect Director John H. Hammergren | For | For | Management |
| 5 | Elect Director Raymond. J. Lane | For | For | Management |
| 6 | Elect Director Ann M. Livermore | For | For | Management |
| 7 | Elect Director G. M. Reiner | For | For | Management |
| 8 | Elect Director Patricia. F. Russo | For | For | Management |
| 9 | Elect Director G. Kennedy Thompson | For | For | Management |
| 10 | Elect Director Margaret C. Whitman | For | For | Management |
| 11 | Elect Director Ralph. V. Whitworth | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Adopt Retention Ratio for Executives | Against | For | Shareholder |

HYPERMARCAS S.A

Ticker: HYPE3 Security ID: P5230A101
 Meeting Date: JUL 20, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1 (a) | Amend Article 2 Re: Company Domicile | For | For | Management |
| 1 (b) | Amend Article 3 Re: Expand Corporate Purpose | For | For | Management |
| 1 (c) | Amend Article 5 Re: Ratify Issuance of 924,595 Shares from 2008 and 2009 Stock Option Plans | For | For | Management |
| 1 (d) | Consolidate Articles of Incorporation Should Items 1 (a) - 1 (c) be Approved by Shareholders | For | For | Management |
| 1 (e) | Approve Remuneration of Directors and Executive Officers | For | For | Management |
| 1 (f) | Ratify Minutes of Dec. 29, 2011 Special Meeting; Approve Amendment of By-Laws of Brazilian Haze | For | Against | Management |
| 1 (g) | Confirm and Ratify Remaining Resolutions Adopted At Dec. 29, 2011 Special Meeting and Approve Amendment of the By-Laws of Brazilian Haze | For | Against | Management |
| 1 (h) | Authorize Senior Management to Ratify | For | For | Management |

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and Execute Approved Resolutions

INTEL CORPORATION

Ticker: INTC Security ID: 458140100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Charlene Barshefsky | For | For | Management |
| 2 | Elect Director Andy D. Bryant | For | For | Management |
| 3 | Elect Director Susan L. Decker | For | For | Management |
| 4 | Elect Director John J. Donahoe | For | For | Management |
| 5 | Elect Director Reed E. Hundt | For | For | Management |
| 6 | Elect Director Paul S. Otellini | For | For | Management |
| 7 | Elect Director James D. Plummer | For | For | Management |
| 8 | Elect Director David S. Pottruck | For | For | Management |
| 9 | Elect Director Frank D. Yeary | For | For | Management |
| 10 | Elect Director David B. Yoffie | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote | Against | Against | Shareholder |

INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Alain J.P. Belda | For | For | Management |
| 2 | Elect Director William R. Brody | For | For | Management |
| 3 | Elect Director Kenneth I. Chenault | For | For | Management |
| 4 | Elect Director Michael L. Eskew | For | For | Management |
| 5 | Elect Director David N. Farr | For | For | Management |
| 6 | Elect Director Shirley Ann Jackson | For | For | Management |
| 7 | Elect Director Andrew N. Liveris | For | For | Management |
| 8 | Elect Director W. James McNerney, Jr. | For | For | Management |
| 9 | Elect Director James W. Owens | For | For | Management |
| 10 | Elect Director Samuel J. Palmisano | For | For | Management |
| 11 | Elect Director Virginia M. Rometty | For | For | Management |
| 12 | Elect Director Joan E. Spero | For | For | Management |
| 13 | Elect Director Sidney Taurel | For | For | Management |
| 14 | Elect Director Lorenzo H. Zambrano | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Provide for Cumulative Voting | Against | For | Shareholder |
| 18 | Report on Political Contributions | Against | Against | Shareholder |
| 19 | Report on Lobbying Expenses | Against | Against | Shareholder |

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INVESTOR AB

Ticker: INVEB Security ID: W48102128
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1 | Elect Sven Unger as Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 7 | Receive President's Report | None | None | Management |
| 8 | Receive Board's Report and the Board Committee Reports | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Discharge of Board and President | For | For | Management |
| 11 | Approve Allocation of Income and Dividends of SEK 6.00 per Share | For | For | Management |
| 12 | Amend Articles Re: Number of Directors and Deputy Directors | For | For | Management |
| 13a | Determine Number of Members (12-13) and Deputy Members of Board | For | For | Management |
| 13b | Determine Number of Auditors (1) | For | For | Management |
| 14a | Approve Remuneration of Directors in the Amount of SEK 2 Million for Chairman, and SEK 525,000 for Other Directors; Approve Fees for Committee Work | For | For | Management |
| 14b | Approve Remuneration of Auditors | For | For | Management |
| 15a | Reelect Jacob Wallenberg, Gunnar Brock, Sune Carlsson, Borje Ekholm, Tom Johnstone, Carola Lemne, Grace Skaugen, O. Sexton, Hans Straberg, Lena Torell, and Peter Wallenberg Jr as Directors; Elect Josef Ackermann and Marcus Wallenberg as New Directors | For | For | Management |
| 15b | Elect John Eriksson as Director | None | Against | Shareholder |
| 16 | Ratify KPMG as Auditors | For | For | Management |
| 17a | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 17b | Approve 2012 Long-Term Incentive Programs | For | For | Management |
| 18a | Authorize Repurchase of Issued Share Capital and Reissuance of Repurchased Shares for General Purposes and in Support of Long-Term Incentive Program and Synthetic Share Program for Board of Directors | For | For | Management |
| 18b | Authorize Reissuance of up to 1.6 Million Repurchased Shares in Support | For | For | Management |

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|----|---|------|---------|-------------|
| 19 | of Long-Term Incentive Programs Approve Distribution of the Book "En finansmans bekannelser - veni, vidi, ridi" to the Shareholders Free of Charge | None | Against | Shareholder |
| 20 | Close Meeting | None | None | Management |

ITC HOLDINGS CORP.

Ticker: ITC Security ID: 465685105
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Christopher H. Franklin | For | For | Management |
| 1.2 | Elect Director Edward G. Jepsen | For | For | Management |
| 1.3 | Elect Director Richard D. McLellan | For | For | Management |
| 1.4 | Elect Director William J. Museler | For | For | Management |
| 1.5 | Elect Director Hazel R. O'Leary | For | For | Management |
| 1.6 | Elect Director M. Michael Rounds | For | For | Management |
| 1.7 | Elect Director G. Bennett Stewart, III | For | For | Management |
| 1.8 | Elect Director Lee C. Stewart | For | For | Management |
| 1.9 | Elect Director J.C. Watts, Jr. | For | For | Management |
| 1.10 | Elect Director Joseph L. Welch | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director James A. Bell | For | For | Management |
| 2 | Elect Director Crandall C. Bowles | For | For | Management |
| 3 | Elect Director Stephen B. Burke | For | For | Management |
| 4 | Elect Director David M. Cote | For | For | Management |
| 5 | Elect Director James S. Crown | For | For | Management |
| 6 | Elect Director James Dimon | For | For | Management |
| 7 | Elect Director Timothy P. Flynn | For | For | Management |
| 8 | Elect Director Ellen V. Futter | For | For | Management |
| 9 | Elect Director Laban P. Jackson, Jr. | For | For | Management |
| 10 | Elect Director Lee R. Raymond | For | For | Management |
| 11 | Elect Director William C. Weldon | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Affirm Political Non-Partisanship | Against | Against | Shareholder |
| 15 | Require Independent Board Chairman | Against | For | Shareholder |
| 16 | Report on Loan Modifications | Against | Against | Shareholder |
| 17 | Report on Political Contributions | Against | Against | Shareholder |
| 18 | Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes | Against | Against | Shareholder |

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|----|---|---------|-----|--|-------------|
| | Against Humanity | | | | |
| 19 | Provide Right to Act by Written Consent | Against | For | | Shareholder |
| 20 | Stock Retention | Against | For | | Shareholder |

KBR, INC.

Ticker: KBR Security ID: 48242W106
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director W. Frank Blount | For | For | Management |
| 1.2 | Elect Director Loren K. Carroll | For | For | Management |
| 1.3 | Elect Director Linda Z. Cook | For | For | Management |
| 1.4 | Elect Director Jack B. Moore | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Amend Certificate of Incorporation to Remove Certain Provisions | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | For | Management |

KRAFT FOODS INC.

Ticker: KFT Security ID: 50075N104
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Myra M. Hart | For | For | Management |
| 2 | Elect Director Peter B. Henry | For | For | Management |
| 3 | Elect Director Lois D. Juliber | For | For | Management |
| 4 | Elect Director Mark D. Ketchum | For | For | Management |
| 5 | Elect Director Terry J. Lundgren | For | For | Management |
| 6 | Elect Director Mackey J. McDonald | For | For | Management |
| 7 | Elect Director Jorge S. Mesquita | For | For | Management |
| 8 | Elect Director John C. Pope | For | For | Management |
| 9 | Elect Director Fredric G. Reynolds | For | For | Management |
| 10 | Elect Director Irene B. Rosenfeld | For | For | Management |
| 11 | Elect Director Jean-Francois M.L. van Boxmeer | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Change Company Name | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Report on Supply Chain and Deforestation | Against | Against | Shareholder |
| 16 | Report on Adopting Extended Producer Responsibility Policy | Against | For | Shareholder |
| 17 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

MAHINDRA & MAHINDRA LTD.

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Ticker: 500520 Security ID: Y54164150
 Meeting Date: AUG 08, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 10.50 Per Share and Special Dividend of INR 1.00 Per Share | For | For | Management |
| 3 | Reappoint A.G. Mahindra as Director | For | For | Management |
| 4 | Reappoint B. Doshi as Director | For | For | Management |
| 5 | Reappoint N.B. Godrej as Director | For | For | Management |
| 6 | Reappoint M.M. Murugappan as Director | For | For | Management |
| 7 | Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Revision in Remuneration of A. G. Mahindra, Vice-Chairman & Managing Director; and B. Doshi, Executive Director and Group CFO | For | For | Management |

MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
 Meeting Date: JUL 07, 2011 Meeting Type: Annual
 Record Date: JUL 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Emmanuel Roman as Director | For | For | Management |
| 5 | Elect Matthew Lester as Director | For | For | Management |
| 6 | Re-elect Alison Carnwath as Director | For | For | Management |
| 7 | Re-elect Phillip Colebatch as Director | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 14 | Amend Articles of Association | For | For | Management |
| 15 | Approve 2011 Executive Share Option Plan | For | For | Management |

MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101

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Meeting Date: MAY 24, 2012 Meeting Type: Annual

Record Date: MAR 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Robert A. Eckert | For | For | Management |
| 2 | Elect Director Enrique Hernandez, Jr. | For | For | Management |
| 3 | Elect Director Jeanne P. Jackson | For | For | Management |
| 4 | Elect Director Andrew J. Mckenna | For | For | Management |
| 5 | Elect Director Donald Thompson | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Approve Omnibus Stock Plan | For | For | Management |
| 8 | Declassify the Board of Directors | For | For | Management |
| 9 | Provide Right to Call Special Meeting | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Report on Policy Responses to Children's Health Concerns and Fast Food | Against | Against | Shareholder |

MICROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104

Meeting Date: AUG 19, 2011 Meeting Type: Annual

Record Date: JUN 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Steve Sanghi | For | For | Management |
| 1.2 | Elect Director Albert J. Hugo-Martinez | For | For | Management |
| 1.3 | Elect Director L.b. Day | For | For | Management |
| 1.4 | Elect Director Matthew W. Chapman | For | For | Management |
| 1.5 | Elect Director Wade F. Meyercord | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

MORGAN STANLEY

Ticker: MS Security ID: 617446448

Meeting Date: MAY 15, 2012 Meeting Type: Annual

Record Date: MAR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Roy J. Bostock | For | For | Management |
| 2 | Elect Director Erskine B. Bowles | For | For | Management |
| 3 | Elect Director Howard J. Davies | For | For | Management |
| 4 | Elect Director James P. Gorman | For | For | Management |
| 5 | Elect Director C. Robert Kidder | For | For | Management |
| 6 | Elect Director Klaus Kleinfeld | For | For | Management |
| 7 | Elect Director Donald T. Nicolaisen | For | For | Management |
| 8 | Elect Director Hutham S. Olayan | For | For | Management |
| 9 | Elect Director James W. Owens | For | For | Management |
| 10 | Elect Director O. Griffith Sexton | For | For | Management |
| 11 | Elect Director Ryosuke Tamakoshi | For | For | Management |

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|----|--|-----|---------|------------|
| 12 | Elect Director Masaaki Tanaka | For | For | Management |
| 13 | Elect Director Laura D. Tyson | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Amend Omnibus Stock Plan | For | Against | Management |
| 16 | Amend Non-Employee Director Restricted Stock Plan | For | For | Management |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

NESTLE SA

Ticker: NESN Security ID: H57312649
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 1.2 | Approve Remuneration Report | For | Did Not Vote | Management |
| 2 | Approve Discharge of Board and Senior Management | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends of CHF 1.95 per Share | For | Did Not Vote | Management |
| 4.1 | Reelect Daniel Borel as Director | For | Did Not Vote | Management |
| 4.2 | Elect Henri de Castries as Director | For | Did Not Vote | Management |
| 4.3 | Ratify KPMG SA as Auditors | For | Did Not Vote | Management |
| 5 | Approve CHF 7.5 Million Reduction in Share Capital via Cancellation of Repurchased Shares | For | Did Not Vote | Management |

NORFOLK SOUTHERN CORPORATION

Ticker: NSC Security ID: 655844108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Gerald L. Baliles | For | For | Management |
| 2 | Elect Director Erskine B. Bowles | For | For | Management |
| 3 | Elect Director Robert A. Bradway | For | For | Management |
| 4 | Elect Director Wesley G. Bush | For | For | Management |
| 5 | Elect Director Daniel A. Carp | For | For | Management |
| 6 | Elect Director Karen N. Horn | For | For | Management |
| 7 | Elect Director Steven F. Leer | For | For | Management |
| 8 | Elect Director Michael D. Lockhart | For | For | Management |
| 9 | Elect Director Charles W. Moorman, IV | For | For | Management |
| 10 | Elect Director J. Paul Reason | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

NOVARTIS AG

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Ticker: NOVN Security ID: 66987V109
 Meeting Date: FEB 23, 2012 Meeting Type: Annual
 Record Date: JAN 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Discharge of Board and Senior Management | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of CHF 2.25 per Share | For | For | Management |
| 4 | Approve CHF 19.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 5.1.1 | Reelect Sikrant Datar as Director | For | For | Management |
| 5.1.2 | Reelect Andreas von Planta as Director | For | For | Management |
| 5.1.3 | Reelect Wendelin Wiedeking as Director | For | For | Management |
| 5.1.4 | Reelect William Brody as Director | For | For | Management |
| 5.1.5 | Reelect Rolf Zinkernagel as Director | For | For | Management |
| 5.2 | Elect Dimitri Azar as Director | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 7 | Additional And/or Counter-proposals Presented At The Meeting | For | Against | Management |

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Spencer Abraham | For | For | Management |
| 2 | Elect Director Howard I. Atkins | For | For | Management |
| 3 | Elect Director Stephen I. Chazen | For | For | Management |
| 4 | Elect Director Edward P. Djerejian | For | For | Management |
| 5 | Elect Director John E. Feick | For | For | Management |
| 6 | Elect Director Margaret M. Foran | For | For | Management |
| 7 | Elect Director Carlos M. Gutierrez | For | For | Management |
| 8 | Elect Director Ray R. Irani | For | For | Management |
| 9 | Elect Director Avedick B. Poladian | For | For | Management |
| 10 | Elect Director Aziz D. Syriani | For | For | Management |
| 11 | Elect Director Rosemary Tomich | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Request Director Nominee with Environmental Qualifications | Against | Against | Shareholder |

OLD MUTUAL PLC

Ticker: OML Security ID: ADPV15830
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
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|-------|---|-----|-----|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3i | Elect Nku Nyembezi-Heita as Director | For | For | Management |
| 3ii | Re-elect Mike Arnold as Director | For | For | Management |
| 3iii | Re-elect Philip Broadley as Director | For | For | Management |
| 3iv | Re-elect Eva Castillo as Director | For | For | Management |
| 3v | Re-elect Russell Edey as Director | For | For | Management |
| 3vi | Re-elect Alan Gillespie as Director | For | For | Management |
| 3vii | Re-elect Reuel Khoza as Director | For | For | Management |
| 3viii | Re-elect Roger Marshall as Director | For | For | Management |
| 3ix | Re-elect Bongani Nqwababa as Director | For | For | Management |
| 3x | Re-elect Patrick O'Sullivan as Director | For | For | Management |
| 3xi | Re-elect Lars Otterbeck as Director | For | For | Management |
| 3xii | Re-elect Julian Roberts as Director | For | For | Management |
| 4 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 5 | Authorise the Group Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 6 | Approve Remuneration Report | For | For | Management |
| 7 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 8 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 9 | Authorise Market Purchase | For | For | Management |
| 10 | Authorise Off-Market Purchase | For | For | Management |
| 11 | Amend Articles of Association | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

ORACLE CORPORATION

Ticker: ORCL Security ID: 68389X105
 Meeting Date: OCT 12, 2011 Meeting Type: Annual
 Record Date: AUG 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Jeffrey S. Berg | For | For | Management |
| 1.2 | Elect Director H. Raymond Bingham | For | For | Management |
| 1.3 | Elect Director Michael J. Boskin | For | For | Management |
| 1.4 | Elect Director Safra A. Catz | For | For | Management |
| 1.5 | Elect Director Bruce R. Chizen | For | For | Management |
| 1.6 | Elect Director George H. Conrades | For | For | Management |
| 1.7 | Elect Director Lawrence J. Ellison | For | For | Management |
| 1.8 | Elect Director Hector Garcia-Molina | For | For | Management |
| 1.9 | Elect Director Jeffrey O. Henley | For | For | Management |
| 1.10 | Elect Director Mark V. Hurd | For | For | Management |
| 1.11 | Elect Director Donald L. Lucas | For | For | Management |
| 1.12 | Director Naomi O. Seligman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Stock Retention/Holding Period | Against | For | Shareholder |

ORKLA ASA

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Ticker: ORK Security ID: R67787102
 Meeting Date: NOV 03, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Special Dividend of NOK 5.00 per Share | For | Did Not Vote | Management |

 ORKLA ASA

Ticker: ORK Security ID: R67787102
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividend of NOK 2.50 per Share | For | Did Not Vote | Management |
| 2.1 | Receive Information on Remuneration Policy and Other Terms of Employment for Executive Management | None | None | Management |
| 2.2 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 2.3 | Approve Guidelines for Incentive-Based Compensation for Executive Management | For | Did Not Vote | Management |
| 3 | Receive Company's Corporate Governance Statement | None | None | Management |
| 4 | Approve NOK 12.5 Million Reduction in Share Capital via Share Cancellation | For | Did Not Vote | Management |
| 5a | Authorize Repurchase of Shares for Use in Employee Incentive Programs | For | Did Not Vote | Management |
| 5b | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 6 | Authorize Company to Call EGM with Two Weeks' Notice | For | Did Not Vote | Management |
| 7a | Reelect Andresen, Kreutzer, Bjerke, Pettersson, Waersted, Windfelt, Svarva, Mejdell, Blystad, Selte, Venold, and Brautaset as Members of Corporate Assembly; Elect Gleditsch, and Rydning as New Members of Corporate Assembly | For | Did Not Vote | Management |
| 7b | Reelect Hokholt, Bjorn, and Berdal as Deputy Members of Corporate Assembly; Elect Houg, Hagen, and Ideboen as New Deputy Members of Corporate Assembly | For | Did Not Vote | Management |
| 8 | Reelect Idar Kreutzer (Chair), Olaug Svarva, and Leiv Askvig as Members of Nominating Committee | For | Did Not Vote | Management |
| 9 | Approve Remuneration of Members of Corporate Assembly in the Amount of NOK 137,000 per Year for Chairman, NOK 34,000 per Year for Vice-Chairman and NOK 7,000 per Meeting Attended for Other Members | For | Did Not Vote | Management |
| 10 | Approve Remuneration for Nomination Committee Work in the Amount of NOK | For | Did Not Vote | Management |

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7,000 per Meeting for the Chair and
NOK 5,000 per Meeting for Other Members

11 Approve Remuneration of Auditors For Did Not Vote Management

PDG REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
Meeting Date: JUL 08, 2011 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles Re: Executive Committee Structure | For | For | Management |
| 2 | Amend Articles Re: Novo Mercado Regulations | For | For | Management |
| 3 | Amend Articles Re: Approval of Bank Credit Notes | For | For | Management |
| 4 | Amend Articles to Reflect Changes in Capital | For | For | Management |

PDG REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
Meeting Date: SEP 29, 2011 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Split of Subscription Bonuses (Warrants) Approved at March 31, 2009, EGM | For | For | Management |
| 2 | Approve Changes to Subscription Bonus Contracts | For | For | Management |
| 3 | Approve Substitution of Subscription Bonus Certificates | For | For | Management |

PDG REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
Meeting Date: MAY 08, 2012 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | For | Management |
| 4 | Approve Remuneration of Company's Management | For | For | Management |
| 5 | Install Fiscal Council and Elect Members and Alternates | For | For | Management |
| 6 | Ratify Victor Hugo dos Santos Pinto as | For | For | Management |

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a Fiscal Council Member

PETROBAKKEN ENERGY LTD.

Ticker: PBN Security ID: 71645A109
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Ian S. Brown | For | For | Management |
| 1.2 | Elect Director E. Craig Lothian | For | For | Management |
| 1.3 | Elect Director Corey C. Ruttan | For | For | Management |
| 1.4 | Elect Director John D. Wright | For | For | Management |
| 1.5 | Elect Director Martin Hislop | For | For | Management |
| 1.6 | Elect Director Kenneth R. McKinnon | For | For | Management |
| 1.7 | Elect Director Dan Themig | For | For | Management |
| 1.8 | Elect Director W. Brett Wilson | For | For | Management |
| 2 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Approve Stock Option Plan | For | Against | Management |
| 4 | Approve Incentive Share Compensation Plan | For | Against | Management |

PETROFAC LTD

Ticker: PFC Security ID: G7052T101
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAY 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Elect Rene Medori as Director | For | For | Management |
| 5 | Elect Marwan Chedid as Director | For | For | Management |
| 6 | Elect Tim Weller as Director | For | For | Management |
| 7 | Re-elect Norman Murray as Director | For | For | Management |
| 8 | Re-elect Thomas Thune Andersen as Director | For | For | Management |
| 9 | Re-elect Stefano Cao as Director | For | For | Management |
| 10 | Re-elect Roxanne Decyk as Director | For | For | Management |
| 11 | Re-elect Rijnhard van Tets as Director | For | For | Management |
| 12 | Re-elect Ayman Asfari as Director | For | For | Management |
| 13 | Re-elect Maroun Semaan as Director | For | For | Management |
| 14 | Re-elect Andy Inglis as Director | For | For | Management |
| 15 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Authorise the Company to Call EGM with | For | For | Management |

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Two Weeks' Notice
 21 Approve Value Creation Plan For Against Management

POTASH CORPORATION OF SASKATCHEWAN INC.

Ticker: POT Security ID: 73755L107
 Meeting Date: MAY 17, 2012 Meeting Type: Annual/Special
 Record Date: MAR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director C. M. Burley | For | For | Management |
| 1.2 | Elect Director D. G. Chynoweth | For | For | Management |
| 1.3 | Elect Director D. Clauw | For | For | Management |
| 1.4 | Elect Director W. J. Doyle | For | For | Management |
| 1.5 | Elect Director J. W. Estey | For | For | Management |
| 1.6 | Elect Director G. W. Grandey | For | For | Management |
| 1.7 | Elect Director C. S. Hoffman | For | For | Management |
| 1.8 | Elect Director D. J. Howe | For | For | Management |
| 1.9 | Elect Director A. D. Laberge | For | For | Management |
| 1.10 | Elect Director K.G. Martell | For | For | Management |
| 1.11 | Elect Director J. J. McCaig | For | For | Management |
| 1.12 | Elect Director M. Mogford | For | For | Management |
| 1.13 | Elect Director E. Viyella de Paliza | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Approve 2012 Performance Option Plan | For | For | Management |
| 4 | Advisory Vote on Executive Compensation Approach | For | For | Management |

QR NATIONAL LTD.

Ticker: QRN Security ID: Q778A4103
 Meeting Date: NOV 10, 2011 Meeting Type: Annual
 Record Date: NOV 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 2a | Elect John B Prescott AC as a Director | For | Did Not Vote | Management |
| 2b | Elect John Atkin as a Director | For | Did Not Vote | Management |
| 2c | Elect Peter Kenny as a Director | None | None | Management |
| 3 | Approve the Grant of 494,186 Performance Rights to Lance E Hockridge, Managing Director and CEO, Under the Long Term Incentive Plan | For | Did Not Vote | Management |
| 4 | Amend the Terms of the Performance Rights Granted under the Deferred Short Term Incentive Plan and the Long Term Incentive Plan | For | Did Not Vote | Management |
| 5 | Approve the Provision of Potential Termination Benefits to Key Management Personnel Under the Long Term Incentive Plan | For | Did Not Vote | Management |
| 6 | Approve the Amendments to the Company's Constitution to Reduce the Number of Directors from 12 to 10 | For | Did Not Vote | Management |
| 7 | Approve the Remuneration Report | For | Did Not Vote | Management |

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QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103
 Meeting Date: MAR 06, 2012 Meeting Type: Annual
 Record Date: JAN 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Barbara T. Alexander | For | For | Management |
| 1.2 | Elect Director Stephen M. Bennett | For | For | Management |
| 1.3 | Elect Director Donald G. Cruickshank | For | For | Management |
| 1.4 | Elect Director Raymond V. Dittamore | For | For | Management |
| 1.5 | Elect Director Thomas W. Horton | For | For | Management |
| 1.6 | Elect Director Paul E. Jacobs | For | For | Management |
| 1.7 | Elect Director Robert E. Kahn | For | For | Management |
| 1.8 | Elect Director Sherry Lansing | For | For | Management |
| 1.9 | Elect Director Duane A. Nelles | For | For | Management |
| 1.10 | Elect Director Francisco Ros | For | For | Management |
| 1.11 | Elect Director Brent Scowcroft | For | For | Management |
| 1.12 | Elect Director Marc I. Stern | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Eliminate Provision Relating to Plurality Voting for the Election of Directors | For | For | Management |

REGAL ENTERTAINMENT GROUP

Ticker: RGC Security ID: 758766109
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Charles E. Brymer | For | For | Management |
| 1.2 | Elect Director Michael L. Campbell | For | For | Management |
| 1.3 | Elect Director Alex Yemenidjian | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |

SAMPO OYJ

Ticker: SAMAS Security ID: X75653109
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |

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| | | | | |
|----|---|------|------|------------|
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.20 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors | For | For | Management |
| 11 | Fix Number of Directors at Nine | For | For | Management |
| 12 | Reelect Anne Brunila, Grate Axen, Veli-Matti Mattila, Eira Palin-Lehtinen, Jukka Pekkarinen, Christoffer Taxell, Matti Vuoria, and Bjorn Wahlroos (Chairman) as Directors; Elect Per Sorlie as New Director | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify Ernst & Young as Auditors | For | For | Management |
| 15 | Authorize Repurchase of up to 50 Million Issued Class A Shares | For | For | Management |
| 16 | Close Meeting | None | None | Management |

SARA LEE CORPORATION

Ticker: SLE Security ID: 803111103
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: SEP 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Christopher B. Begley | For | For | Management |
| 2 | Elect Director Jan Bennink | For | For | Management |
| 3 | Elect Director Crandall C. Bowles | For | For | Management |
| 4 | Elect Director Virgis W. Colbert | For | For | Management |
| 5 | Elect Director James S. Crown | For | For | Management |
| 6 | Elect Director Laurette T. Koellner | For | For | Management |
| 7 | Elect Director Cornelis J.A. Van Lede | For | For | Management |
| 8 | Elect Director John McAdam | For | For | Management |
| 9 | Elect Director Sir Ian Prosser | For | For | Management |
| 10 | Elect Director Norman R. Sorensen | For | For | Management |
| 11 | Elect Director Jeffrey W. Ubben | For | For | Management |
| 12 | Elect Director Jonathan P. Ward | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Report on Political Contributions | Against | Against | Shareholder |

SCHLUMBERGER LIMITED

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Ticker: SLB Security ID: 806857108
 Meeting Date: APR 11, 2012 Meeting Type: Annual
 Record Date: FEB 22, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Peter L.S. Currie | For | For | Management |
| 1.2 | Elect Director Tony Isaac | For | For | Management |
| 1.3 | Elect Director K. Vaman Kamath | For | For | Management |
| 1.4 | Elect Director Paal Kibsgaard | For | For | Management |
| 1.5 | Elect Director Nikolay Kudryavtsev | For | For | Management |
| 1.6 | Elect Director Adrian Lajous | For | For | Management |
| 1.7 | Elect Director Michael E. Marks | For | For | Management |
| 1.8 | Elect Director Elizabeth Moler | For | For | Management |
| 1.9 | Elect Director Lubna S. Olayan | For | For | Management |
| 1.10 | Elect Director Leo Rafael Reif | For | For | Management |
| 1.11 | Elect Director Tore I. Sandvold | For | For | Management |
| 1.12 | Elect Director Henri Seydoux | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Adopt and Approve Financials and Dividends | For | For | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |

SEADRILL LIMITED

Ticker: SDRL Security ID: G7945E105
 Meeting Date: SEP 23, 2011 Meeting Type: Annual
 Record Date: JUL 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Reelect John Fredriksen as Director | For | For | Management |
| 2 | Reelect Olav Troim as Director | For | Against | Management |
| 3 | Reelect Kate Blankenship as Director | For | Against | Management |
| 4 | Reelect Kathrine Fredriksen as Director | For | For | Management |
| 5 | Reelect Carl Steen as Director | For | For | Management |
| 6 | Approve PricewaterhouseCoopers AS as Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |

SNAP-ON INCORPORATED

Ticker: SNA Security ID: 833034101
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Karen L. Daniel | For | For | Management |
| 2 | Elect Director Nathan J. Jones | For | For | Management |
| 3 | Elect Director Henry W. Knueppel | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named | For | For | Management |

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Executive Officers' Compensation
 6 Declassify the Board of Directors Against For Shareholder

STAGECOACH GROUP PLC

Ticker: SGC Security ID: G8403M209
 Meeting Date: OCT 07, 2011 Meeting Type: Special
 Record Date: OCT 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Return of Cash to Shareholders | For | For | Management |
| 2 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 3 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 4 | Authorise Market Purchase | For | For | Management |
| 5 | Amend 2011 Share Incentive Plan | For | For | Management |

TDC A/S

Ticker: TDC Security ID: K94545116
 Meeting Date: MAR 08, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Discharge of Management and Board | For | For | Management |
| 4 | Approve Allocation of Income | For | For | Management |
| 5a | Reelect Vagn Sorensen as Director | For | For | Management |
| 5b | Reelect Pierre Danon as Director | For | For | Management |
| 5c | Reelect Stine Bosse as Director | For | For | Management |
| 5d | Reelect Angus Porter as Director | For | For | Management |
| 5e | Reelect Lars Rasmussen as Director | For | For | Management |
| 5f | Reelect Soren Sorensen as Director | For | For | Management |
| 5g | Reelect Kurt Bjorklund as Director | For | For | Management |
| 5h | Reelect Lawrence Guffrey as Director | For | For | Management |
| 5i | Reelect Henrik Kraft as Director | For | For | Management |
| 5j | Reelect Gustavo Schwed as Director | For | For | Management |
| 5k | Reelect Andrew Sillitoe as Director | For | For | Management |
| 5l | Reelect Ola Nordquist as Deputy Director | For | For | Management |
| 5m | Reelect Raphael de Botton as Deputy Director | For | For | Management |
| 5n | Reelect Jakob Kjellberg as Director | For | For | Management |
| 5o | Reelect Bruno d'Algue as Director | For | For | Management |
| 5p | Reelect Gabriele Cipparrone as Director | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 7a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7b | Approve Remuneration of Directors in the Maximum Aggregate Amount of DKK 7 Million | For | For | Management |
| 8 | Other Business | None | None | Management |

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TELE2 AB

Ticker: TEL2B Security ID: W95878117
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Board's Report | None | None | Management |
| 8 | Receive President's Report | None | None | Management |
| 9 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 10 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 11 | Approve Allocation of Income and Dividends of SEK 6.50 per Share | For | For | Management |
| 12 | Approve Discharge of Board and President | For | For | Management |
| 13 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 14 | Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chairman and SEK 525,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 15 | Reelect Lars Berg, Mia Brunell, Jere Calmes, John Hepburn, Erik Mitteregger, Mike Parton, John Shakeshaft, and Cristina Stenbeck (Chair) as Directors | For | For | Management |
| 16 | Ratify Deloitte as Auditors | For | For | Management |
| 17 | Authorize Christina Stenbeck and Representatives of at least Two of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 18 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 19 | Approve 2012 Restricted Stock Plan; Approve Associated Formalities | For | For | Management |
| 20 | Authorize Share Repurchase Program | For | For | Management |
| 21 | Approve SEK 12 Billion Transfer from Share Premium Account to Unrestricted Shareholders' Equity | For | For | Management |
| 22a | Approve Shareholder Proposal to Investigate the Company's Customer Relations Policy | Against | Against | Shareholder |
| 22b | Approve Shareholder Proposal to Investigate the Company's Investor Relations Policy | Against | Against | Shareholder |

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| | | | | |
|-----|---|---------|---------|-------------|
| 22c | Approve Shareholder Proposal to Establish a Customer Ombudsman Function | Against | Against | Shareholder |
| 22d | Approve Shareholder Proposal to Adopt an Annual Evaluation of "Work with Gender Equality and Ethnicity" | Against | Against | Shareholder |
| 22e | Approve Distribution of the Book "En Finansmans Bekannelser" to the Shareholders Free of Charge | Against | Against | Shareholder |
| 22f | Task Board to Found an Independent Shareholder Association for Minority Shareholders | Against | Against | Shareholder |
| 22g | Add Correspondence Relating to Shareholder Proposals 22a-22f as an Appendix to Minutes of Meeting | Against | Against | Shareholder |
| 23 | Close Meeting | None | None | Management |

TELIASONERA AB

Ticker: TLSN Security ID: W95890104
Meeting Date: APR 03, 2012 Meeting Type: Annual
Record Date: MAR 28, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting; Elect Sven Unger as Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Board's Report; Receive CEO's and President's Review | None | None | Management |
| 7 | Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of SEK 2.85 per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Ammount of SEK 1.1 Million for Chairman and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 12 | Reelect Maija-Liisa Friman, Ingrid Blank, Anders Narvinger, Timo Peltola, Lars Renstrom, Jon Risfelt, and Per-Arne Sandstrom as Directors; Elect Olli-Pekka Kallasvuo as New Director | For | For | Management |
| 13 | Reelect Anders Narvinger as Chairman of the Board | For | For | Management |

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| | | | | |
|-----|--|-----|---------|-------------|
| 14 | Determine Number of Auditors (1) | For | For | Management |
| 15 | Approve Remuneration of Auditors | For | For | Management |
| 16 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 17 | Reelect Kristina Ekengren, Kari Jarvinen, Thomas Eriksson, Per Frennberg, and Anders Narvinger as Members of the Nominating Committee | For | For | Management |
| 18 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 19 | Authorize Share Repurchase Program | For | For | Management |
| 20a | Approve 2012/2015 Performance Share Program | For | Against | Management |
| 20b | Approve Transfer of Shares in Connection with the 2012/2015 Performance Share Program | For | Against | Management |
| 21 | Assign Directors to Adjust Company's Ethical Guidelines in Accordance with UN's Declaration of Human Rights and OECD's 2011 Guidelines for MNEs; Close Meeting | For | For | Shareholder |

THE MOSAIC COMPANY

Ticker: MOS Security ID: 61945C103
 Meeting Date: OCT 06, 2011 Meeting Type: Annual
 Record Date: AUG 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Nancy E. Cooper | For | For | Management |
| 1.2 | Elect Director James L. Popowich | For | For | Management |
| 1.3 | Elect Director James T. Prokopanko | For | For | Management |
| 1.4 | Elect Director Steven M. Seibert | For | For | Management |
| 2 | Approve Conversion of Securities | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

THE WALT DISNEY COMPANY

Ticker: DIS Security ID: 254687106
 Meeting Date: MAR 13, 2012 Meeting Type: Annual
 Record Date: JAN 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Susan E. Arnold | For | For | Management |
| 2 | Elect Director John S. Chen | For | For | Management |
| 3 | Elect Director Judith L. Estrin | For | Against | Management |
| 4 | Elect Director Robert A. Iger | For | For | Management |
| 5 | Elect Director Fred H. Langhammer | For | For | Management |
| 6 | Elect Director Aylwin B. Lewis | For | Against | Management |
| 7 | Elect Director Monica C. Lozano | For | For | Management |
| 8 | Elect Director Robert W. Matschullat | For | Against | Management |
| 9 | Elect Director Sheryl Sandberg | For | Against | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 10 | Elect Director Orin C. Smith | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

UPM-KYMMENE OY

Ticker: UPM1V Security ID: X9518S108
 Meeting Date: MAR 30, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive CEO's Speech | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.60 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR 120,000 for Deputy Chairman, and EUR 95,000 for Other Directors | For | For | Management |
| 11 | Fix Number of Directors at Nine | For | For | Management |
| 12 | Reelect Matti Alahuhta, Berndt Brunow, Karl Grotenfelt, Wendy Lane, Jussi Pesonen, Ursula Ranin, Veli-Matti Reinikkala, and Bjorn Wahlroos as Directors; Elect Kim Wahl as New Director | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 15 | Authorize Share Repurchase Program | For | For | Management |
| 16 | Approve Charitable Donations of up to EUR 500,000 | For | For | Management |
| 17 | Close Meeting | None | None | Management |

VODAFONE GROUP PLC

Ticker: VOD Security ID: 92857W209
 Meeting Date: JUL 26, 2011 Meeting Type: Annual
 Record Date: JUN 03, 2011

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

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| Statutory Reports | | | | |
|-------------------|--|-----|-----|------------|
| 2 | Elect Gerard Kleisterlee as Director | For | For | Management |
| 3 | Re-elect John Buchanan as Director | For | For | Management |
| 4 | Re-elect Vittorio Colao as Director | For | For | Management |
| 5 | Re-elect Michel Combes as Director | For | For | Management |
| 6 | Re-elect Andy Halford as Director | For | For | Management |
| 7 | Re-elect Stephen Pusey as Director | For | For | Management |
| 8 | Elect Renee James as Director | For | For | Management |
| 9 | Re-elect Alan Jebson as Director | For | For | Management |
| 10 | Re-elect Samuel Jonah as Director | For | For | Management |
| 11 | Re-elect Nick Land as Director | For | For | Management |
| 12 | Re-elect Anne Lauvergeon as Director | For | For | Management |
| 13 | Re-elect Luc Vandavelde as Director | For | For | Management |
| 14 | Re-elect Anthony Watson as Director | For | For | Management |
| 15 | Re-elect Philip Yea as Director | For | For | Management |
| 16 | Approve Final Dividend | For | For | Management |
| 17 | Approve Remuneration Report | For | For | Management |
| 18 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 19 | Authorise Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 20 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 21 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 22 | Authorise Market Purchase | For | For | Management |
| 23 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

VOLVO AB

Ticker: VOLVB Security ID: 928856301
 Meeting Date: APR 04, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Sven Unger as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Board and Board Committee Reports | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 3.00 per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Members (9) and Deputy Members (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 2.1 Million for Chairman and SEK 700,000 for Other | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Members; Approve Remuneration for Committee Work | | | |
| 14 | Reelect Peter Bijur, Jean-Baptiste Duzan, Hanne de Mora, Anders Nyren, Olof Persson, Ravi Venkatesan, Lars Westerberg, and Ying Yeh as Directors; Elect Carl-Henric Svanberg (Chairman) as New Director | For | For | Management |
| 15 | Elect Chairman of the Board (Carl-Henric Svanberg), Carl-Olof By, Jean-Baptiste Duzan, Lars Forberg, and Hakan Sandberg as Members of Nominating Committee; Approve Omission of Remuneration of Nominating Committee | For | For | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |

WALTER ENERGY, INC.

Ticker: WLT Security ID: 93317Q105
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director David R. Beatty | For | Withhold | Management |
| 1.2 | Elect Director Howard L. Clark, Jr. | For | For | Management |
| 1.3 | Elect Director Jerry W. Kolb | For | For | Management |
| 1.4 | Elect Director Patrick A. Kriegshauser | For | For | Management |
| 1.5 | Elect Director Joseph B. Leonard | For | For | Management |
| 1.6 | Elect Director Graham Mascall | For | Withhold | Management |
| 1.7 | Elect Director Bernard G. Rethore | For | For | Management |
| 1.8 | Elect Director Walter J. Scheller, III | For | For | Management |
| 1.9 | Elect Director Michael T. Tokarz | For | For | Management |
| 1.10 | Elect Director A.J. Wagner | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director John D. Baker, II | For | For | Management |
| 2 | Elect Director Elaine L. Chao | For | For | Management |
| 3 | Elect Director John S. Chen | For | For | Management |
| 4 | Elect Director Lloyd H. Dean | For | For | Management |
| 5 | Elect Director Susan E. Engel | For | For | Management |
| 6 | Elect Director Enrique Hernandez, Jr. | For | For | Management |
| 7 | Elect Director Donald M. James | For | For | Management |
| 8 | Elect Director Cynthia H. Milligan | For | For | Management |
| 9 | Elect Director Nicholas G. Moore | For | For | Management |
| 10 | Elect Director Federico F. Pena | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 11 | Elect Director Philip J. Quigley | For | Against | Management |
| 12 | Elect Director Judith M. Runstad | For | For | Management |
| 13 | Elect Director Stephen W. Sanger | For | For | Management |
| 14 | Elect Director John G. Stumpf | For | For | Management |
| 15 | Elect Director Susan G. Swenson | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Require Independent Board Chairman | Against | For | Shareholder |
| 19 | Provide for Cumulative Voting | Against | For | Shareholder |
| 20 | Adopt Proxy Access Right | Against | For | Shareholder |
| 21 | Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations | Against | Against | Shareholder |

YUM! BRANDS, INC.

Ticker: YUM Security ID: 988498101
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director David W. Dorman | For | For | Management |
| 2 | Elect Director Massimo Ferragamo | For | For | Management |
| 3 | Elect Director Mirian M. Graddick-Weir | For | For | Management |
| 4 | Elect Director J. David Grissom | For | For | Management |
| 5 | Elect Director Bonnie G. Hill | For | For | Management |
| 6 | Elect Director Jonathan S. Linen | For | For | Management |
| 7 | Elect Director Thomas C. Nelson | For | For | Management |
| 8 | Elect Director David C. Novak | For | For | Management |
| 9 | Elect Director Thomas M. Ryan | For | For | Management |
| 10 | Elect Director Jing-Shyh S. Su | For | For | Management |
| 11 | Elect Director Robert D. Walter | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Require Independent Board Chairman | Against | For | Shareholder |
| 15 | Adopt and Implement Sustainable Palm Oil Policy | Against | For | Shareholder |

===== END NPX REPORT

SIGNATURES

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

(Registrant) Alpine Total Dynamic Dividend Fund

By (Signature and Title)*

/s/ Samuel A. Lieber

 Samuel A. Lieber, President

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Date

August 30, 2012

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