

ALPINE TOTAL DYNAMIC DIVIDEND FUND  
Form N-PX  
August 27, 2015

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

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(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

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(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: 7/1/14-6/30/15

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Item 1. Proxy Voting Record.

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

ICA File Number: 811-21980  
Reporting Period: 07/01/2014 - 06/30/2015  
Alpine Total Dynamic Dividend Fund

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

ABENGOA YIELD PLC

Ticker: ABY Security ID: G00349103  
Meeting Date: MAY 08, 2015 Meeting Type: Annual  
Record Date: MAY 06, 2015

| #  | 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 Remuneration Policy                                   | For     | Against   | Management |
| 4  | Elect Javier Garoz Neira as Director                          | For     | Against   | Management |
| 5  | Appoint Deloitte as Auditors                                  | For     | For       | Management |
| 6  | Authorise the Audit Committee to Fix Remuneration of Auditors | For     | For       | Management |
| 7  | Authorise Issue of Equity with Pre-emptive Rights             | For     | Against   | Management |
| 8  | Authorise Issue of Equity without Pre-emptive Rights          | For     | Against   | Management |
| 9  | Authorise Market Purchase of Ordinary Shares                  | For     | Against   | Management |
| 10 | Amend Articles of Association                                 | For     | For       | Management |

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ABENGOA YIELD PLC

Ticker: ABY Security ID: G00349103  
Meeting Date: JUN 19, 2015 Meeting Type: Special  
Record Date: JUN 17, 2015

| # | Proposal                    | Mgt Rec | Vote Cast | Sponsor    |
|---|-----------------------------|---------|-----------|------------|
| 1 | Elect Director Javier Garoz | For     | Against   | Management |

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ACCENTURE PLC

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Ticker: ACN Security ID: G1151C101  
 Meeting Date: FEB 04, 2015 Meeting Type: Annual  
 Record Date: DEC 09, 2014

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1a | Elect Director Jaime Ardila   | For     | For       | Management |
| 1b | Elect Director Dina Dublon  | For     | For       | Management |
| 1c | Elect Director Charles H. Giancarlo   | For     | For       | Management |
| 1d | Elect Director William L. Kimsey  | For     | For       | Management |
| 1e | Elect Director Marjorie Magner  | For     | For       | Management |
| 1f | Elect Director Blythe J. McGarvie   | For     | For       | Management |
| 1g | Elect Director Pierre Nanterme  | For     | For       | Management |
| 1h | Elect Director Gilles C. Pelisson   | For     | For       | Management |
| 1i | Elect Director Paula A. Price   | For     | For       | Management |
| 1j | Elect Director Wulf von Schimmelmann  | For     | For       | Management |
| 1k | Elect Director Frank K. Tang  | For     | For       | Management |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation  | For     | For       | Management |
| 3  | Ratify Auditors   | For     | For       | Management |
| 4  | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights                         | For     | For       | Management |
| 5  | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights                      | For     | For       | Management |
| 6  | Authorize the Holding of the 2016 AGM at a Location Outside Ireland                                     | For     | For       | Management |
| 7  | Authorize Open-Market Purchases of Class A Ordinary Shares  | For     | For       | Management |
| 8  | Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock | For     | For       | Management |

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 ALL AMERICA LATINA LOGISTICA S.A.

Ticker: ALLL3 Security ID: P01627242  
 Meeting Date: OCT 07, 2014 Meeting Type: Special  
 Record Date:

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Discuss Implementation of Indemnification Policy | For     | Against   | Management |
| 2 | Ratify Director                                  | For     | Against   | Management |

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 ALLIANZ SE

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Ticker: ALV Security ID: D03080112  
 Meeting Date: MAY 06, 2015 Meeting Type: Annual  
 Record Date:

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 2 | Approve Allocation of Income and Dividends of EUR 6.85 per Share |         | For For   | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2014            |         | For For   | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2014           |         | For For   | Management |
| 5 | Amend Articles Re: Appointment of Employee Representatives       |         | For For   | Management |

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ALTISOURCE RESIDENTIAL CORPORATION

Ticker: RESI Security ID: 02153W100  
 Meeting Date: MAY 27, 2015 Meeting Type: Annual  
 Record Date: APR 09, 2015

| #   | Proposal                                 | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director David B. Reiner           |         | For For   | Management |
| 1.2 | Elect Director Michael A. Eruzione       |         | For For   | Management |
| 1.3 | Elect Director Robert J. Fitzpatrick     |         | For For   | Management |
| 1.4 | Elect Director James H. Mullen, Jr.      |         | For For   | Management |
| 2   | Ratify Deloitte & Touche LLP as Auditors |         | For For   | Management |

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AMERICAN TOWER CORPORATION

Ticker: AMT Security ID: 03027X100  
 Meeting Date: MAY 20, 2015 Meeting Type: Annual  
 Record Date: MAR 24, 2015

| #  | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|----|--------------------------------------|---------|-----------|------------|
| 1a | Elect Director Raymond P. Dolan      |         | For For   | Management |
| 1b | Elect Director Carolyn F. Katz       |         | For For   | Management |
| 1c | Elect Director Gustavo Lara Cantu    |         | For For   | Management |
| 1d | Elect Director Craig Macnab          |         | For For   | Management |
| 1e | Elect Director JoAnn A. Reed         |         | For For   | Management |
| 1f | Elect Director Pamela D.A. Reeve     |         | For For   | Management |
| 1g | Elect Director David E. Sharbutt     |         | For For   | Management |
| 1h | Elect Director James D. Taiclet, Jr. |         | For For   | Management |
| 1i | Elect Director Samme L. Thompson     |         | For For   | Management |

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|   |  |     |         |            |
|---|--|-----|---------|------------|
| 2 | Ratify Deloitte & Touche LLP as Auditors                       | For | For     | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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AMERICAN WATER WORKS COMPANY, INC.

Ticker: AWK Security ID: 030420103  
 Meeting Date: JUN 01, 2015 Meeting Type: Annual  
 Record Date: MAR 17, 2015

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1a | Elect Director Julie A. Dobson  | For     | For       | Management |
| 1b | Elect Director Paul J. Evanson  | For     | For       | Management |
| 1c | Elect Director Martha Clark Goss  | For     | For       | Management |
| 1d | Elect Director Richard R. Grigg   | For     | For       | Management |
| 1e | Elect Director Julia L. Johnson   | For     | For       | Management |
| 1f | Elect Director Karl F. Kurz   | For     | For       | Management |
| 1g | Elect Director George MacKenzie   | For     | For       | Management |
| 1h | Elect Director William J. Marrazzo  | For     | For       | Management |
| 1i | Elect Director Susan N. Story   | For     | For       | Management |
| 2  | Ratify PricewaterhouseCoopers LLP as Auditors                                       | For     | For       | Management |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation                      | For     | For       | Management |
| 4  | Amend Omnibus Stock Plan  | For     | For       | Management |
| 5  | Approve Executive Incentive Bonus Plan  | For     | For       | Management |
| 6  | Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes | For     | For       | Management |

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ANHEUSER-BUSCH INBEV SA

Ticker: ABI Security ID: 03524A108  
 Meeting Date: APR 29, 2015 Meeting Type: Annual/Special  
 Record Date: MAR 20, 2015

| #  | Proposal   | Mgt Rec | Vote Cast    | Sponsor    |
|----|--|---------|--------------|------------|
| A1 | Amend Articles Re: Remove References to Bearer Shares                        | For     | Did Not Vote | Management |
| B1 | Receive Directors' Reports (Non-Voting)                                      | None    | None         | Management |
| B2 | Receive Auditors' Reports (Non-Voting)                                       | None    | None         | Management |
| B3 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None    | None         | Management |

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|     |   |     |                         |
|-----|---|-----|-------------------------|
| B4  | Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.00 per Share                         | For | Did Not Vote Management |
| B5  | Approve Discharge of Directors  | For | Did Not Vote Management |
| B6  | Approve Discharge of Auditors   | For | Did Not Vote Management |
| B7a | Reelect Michele Burns as Independent Director   | For | Did Not Vote Management |
| B7b | Reelect Olivier Goudet as Independent Director  | For | Did Not Vote Management |
| B7c | Elect Kasper Rosted as Independent Director   | For | Did Not Vote Management |
| B7d | Reelect Paul Cornet de Ways Ruart as Director   | For | Did Not Vote Management |
| B7e | Reelect Stefan Descheemaeker as Director  | For | Did Not Vote Management |
| B8a | Approve Remuneration Report   | For | Did Not Vote Management |
| B8b | Proposal to Increase Remuneration of Audit Committee Chairman   | For | Did Not Vote Management |
| B8c | Approve Non-Employee Director Stock Option Plan and According Stock Option Grants to Non-Executive Directors    | For | Did Not Vote Management |
| C1  | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | Did Not Vote Management |

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APPLE INC.

Ticker: AAPL Security ID: 037833100  
 Meeting Date: MAR 10, 2015 Meeting Type: Annual  
 Record Date: JAN 09, 2015

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Tim Cook   | For     | For       | Management  |
| 1.2 | Elect Director Al Gore  | For     | For       | Management  |
| 1.3 | Elect Director Bob Iger   | For     | For       | Management  |
| 1.4 | Elect Director Andrea Jung  | For     | For       | Management  |
| 1.5 | Elect Director Art Levinson                                       | For     | For       | Management  |
| 1.6 | Elect Director Ron Sugar  | For     | For       | Management  |
| 1.7 | Elect Director Sue Wagner   | For     | For       | Management  |
| 2   | Ratify Ernst & Young LLP as Auditors                              | For     | For       | Management  |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation    | For     | Against   | Management  |
| 4   | Approve Qualified Employee Stock Purchase Plan                    | For     | For       | Management  |
| 5   | Report on Risks Associated with Repeal of Climate Change Policies | Against | Against   | Shareholder |
| 6   | Adopt Proxy Access Right  | Against | For       | Shareholder |

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 APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105  
 Meeting Date: APR 02, 2015 Meeting Type: Annual  
 Record Date: FEB 11, 2015

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Elect Director Aart J. de Geus                                 | For     | For       | Management |
| 1b | Elect Director Gary E. Dickerson                               | For     | For       | Management |
| 1c | Elect Director Stephen R. Forrest                              | For     | For       | Management |
| 1d | Elect Director Thomas J. Iannotti                              | For     | For       | Management |
| 1e | Elect Director Susan M. James                                  | For     | For       | Management |
| 1f | Elect Director Alexander A. Karsner                            | For     | For       | Management |
| 1g | Elect Director Dennis D. Powell                                | For     | For       | Management |
| 1h | Elect Director Willem P. Roelandts                             | For     | For       | Management |
| 1i | Elect Director Michael R. Splinter                             | For     | For       | Management |
| 1j | Elect Director Robert H. Swan                                  | For     | For       | Management |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |
| 3  | Ratify KPMG LLP as Auditors                                    | For     | For       | Management |

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 ASHTEAD GROUP PLC

Ticker: AHT Security ID: G05320109  
 Meeting Date: SEP 03, 2014 Meeting Type: Annual  
 Record Date: SEP 01, 2014

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Accept Financial Statements and Statutory Reports | For     | For       | Management |
| 2  | Approve Remuneration Report                       | For     | Against   | Management |
| 3  | Approve Remuneration Policy                       | For     | For       | Management |
| 4  | Approve Final Dividend                            | For     | For       | Management |
| 5  | Re-elect Chris Cole as Director                   | For     | For       | Management |
| 6  | Re-elect Geoff Drabble as Director                | For     | For       | Management |
| 7  | Re-elect Brendan Horgan as Director               | For     | For       | Management |
| 8  | Re-elect Sat Dhaiwal as Director                  | For     | For       | Management |
| 9  | Re-elect Suzanne Wood as Director                 | For     | For       | Management |
| 10 | Re-elect Michael Burrow as Director               | For     | For       | Management |
| 11 | Re-elect Bruce Edwards as Director                | For     | For       | Management |
| 12 | Re-elect Ian Sutcliffe as Director                | For     | For       | Management |
| 13 | Elect Wayne Edmunds as Director                   | For     | For       | Management |
| 14 | Reappoint Deloitte LLP as Auditors                | For     | For       | Management |
| 15 | Authorise Board to Fix Remuneration of Auditors   | For     | For       | Management |

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|    |  |     |         |            |
|----|--|-----|---------|------------|
| 16 | Approve Performance Share Plan                           | For | Abstain | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights        | For | For     | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights     | For | For     | Management |
| 19 | Authorise Market Purchase of Ordinary Shares             | For | For     | Management |
| 20 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For     | Management |

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ASTRAZENECA PLC

Ticker: AZN Security ID: 046353108  
 Meeting Date: APR 24, 2015 Meeting Type: Annual  
 Record Date: MAR 13, 2015

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Financial Statements and Statutory Reports        | For     | For       | Management |
| 2  | Approve Dividends  | For     | For       | Management |
| 3  | Reappoint KPMG LLP as Auditors                           | For     | For       | Management |
| 4  | Authorise Board to Fix Remuneration of Auditors          | For     | For       | Management |
| 5a | Re-elect Leif Johansson as Director                      | For     | For       | Management |
| 5b | Re-elect Pascal Soriot as Director                       | For     | For       | Management |
| 5c | Re-elect Marc Dunoyer as Director                        | For     | For       | Management |
| 5d | Elect Cori Bargmann as Director                          | For     | For       | Management |
| 5e | Re-elect Genevieve Berger as Director                    | For     | For       | Management |
| 5f | Re-elect Bruce Burlington as Director                    | For     | For       | Management |
| 5g | Re-elect Ann Cairns as Director                          | For     | For       | Management |
| 5h | Re-elect Graham Chipchase as Director                    | For     | For       | Management |
| 5i | Re-elect Jean-Philippe Courtois as Director              | For     | For       | Management |
| 5j | Re-elect Rudy Markham as Director                        | For     | For       | Management |
| 5k | Re-elect Shriti Vadera as Director                       | For     | For       | Management |
| 5l | Re-elect Marcus Wallenberg as Director                   | For     | For       | Management |
| 6  | Approve Remuneration Report                              | For     | For       | Management |
| 7  | Authorise EU Political Donations and Expenditure         | For     | For       | Management |
| 8  | Authorise Issue of Equity with Pre-emptive Rights        | For     | For       | Management |
| 9  | Authorise Issue of Equity without Pre-emptive Rights     | For     | For       | Management |
| 10 | Authorise Market Purchase of Ordinary Shares             | For     | For       | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For     | For       | Management |
| 12 | Adopt New Articles of Association                        | For     | For       | Management |

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 AVAGO TECHNOLOGIES LIMITED

Ticker: AVGO Security ID: Y0486S104  
 Meeting Date: APR 08, 2015 Meeting Type: Annual  
 Record Date: FEB 11, 2015

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Elect Director Hock E. Tan   | For     | For       | Management |
| 1b | Elect Director John T. Dickson   | For     | For       | Management |
| 1c | Elect Director James V. Diller   | For     | For       | Management |
| 1d | Elect Director Lewis C. Eggebrecht   | For     | For       | Management |
| 1e | Elect Director Bruno Guilmart  | For     | For       | Management |
| 1f | Elect Director Kenneth Y. Hao  | For     | For       | Management |
| 1g | Elect Director Justine F. Lien   | For     | For       | Management |
| 1h | Elect Director Donald Macleod  | For     | For       | Management |
| 1i | Elect Director Peter J. Marks  | For     | For       | Management |
| 2  | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For     | For       | Management |
| 3  | Approve Issuance of Shares with or without Preemptive Rights                                 | For     | For       | Management |
| 4  | Approve Repurchase of up to 10 Percent of Issued Capital                                     | For     | For       | Management |
| 5  | Approve Cash Compensation to Directors   | For     | For       | Management |

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 BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: BBVA Security ID: E11805103  
 Meeting Date: MAR 12, 2015 Meeting Type: Annual  
 Record Date: MAR 08, 2015

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Approve Consolidated and Standalone Financial Statements | For     | For       | Management |
| 1.2 | Approve Allocation of Income and Dividends               | For     | For       | Management |
| 1.3 | Approve Discharge of Board                               | For     | For       | Management |
| 2.1 | Reelect Jose Antonio Fernandez Rivero as Director        | For     | For       | Management |
| 2.2 | Reelect Belen Garijo Lopez as Director                   | For     | For       | Management |
| 2.3 | Reelect Jose Maldonado Ramos as Director                 | For     | For       | Management |
| 2.4 | Reelect Juan Pi Llorens as Director                      | For     | For       | Management |
| 2.5 | Elect Jose Miguel Andres Torrecillas                     | For     | For       | Management |

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as Director

|     |   |     |         |            |
|-----|---|-----|---------|------------|
| 3   | Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 250 Billion | For | For     | Management |
| 4.1 | Authorize Capitalization of Reserves for Scrip Dividends  | For | For     | Management |
| 4.2 | Authorize Capitalization of Reserves for Scrip Dividends  | For | For     | Management |
| 4.3 | Authorize Capitalization of Reserves for Scrip Dividends  | For | For     | Management |
| 4.4 | Authorize Capitalization of Reserves for Scrip Dividends  | For | For     | Management |
| 5.1 | Amend Articles Re: General Meetings   | For | Against | Management |
| 5.2 | Add Article 39 bis and Amend Articles Re: Board Related   | For | For     | Management |
| 5.3 | Amend Article 48 Re: Audit Committee  | For | For     | Management |
| 6   | Amend Articles of General Meeting Regulations   | For | Against | Management |
| 7   | Approve Remuneration Policy   | For | For     | Management |
| 8   | Fix Maximum Variable Compensation Ratio   | For | For     | Management |
| 9   | Renew Appointment of Deloitte as Auditor  | For | For     | Management |
| 10  | Authorize Board to Ratify and Execute Approved Resolutions  | For | For     | Management |
| 11  | Advisory Vote on Remuneration Policy Report   | For | For     | Management |

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BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104  
Meeting Date: MAY 06, 2015 Meeting Type: Annual  
Record Date: MAR 11, 2015

| #  | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|----|--------------------------------------|---------|-----------|------------|
| 1a | Elect Director Sharon L. Allen       | For     | Against   | Management |
| 1b | Elect Director Susan S. Bies         | For     | For       | Management |
| 1c | Elect Director Jack O. Bovender, Jr. | For     | For       | Management |
| 1d | Elect Director Frank P. Bramble, Sr. | For     | Against   | Management |
| 1e | Elect Director Pierre J. P. de Weck  | For     | For       | Management |
| 1f | Elect Director Arnold W. Donald      | For     | For       | Management |
| 1g | Elect Director Charles K. Gifford    | For     | For       | Management |
| 1h | Elect Director Linda P. Hudson       | For     | For       | Management |
| 1i | Elect Director Monica C. Lozano      | For     | For       | Management |
| 1j | Elect Director Thomas J. May         | For     | Against   | Management |
| 1k | Elect Director Brian T. Moynihan     | For     | For       | Management |
| 1l | Elect Director Lionel L. Nowell, III | For     | Against   | Management |
| 1m | Elect Director R. David Yost         | For     | For       | Management |
| 2  | Advisory Vote to Ratify Named        | For     | For       | Management |

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Executive Officers' Compensation

| # | Proposal                                      | Mgt Rec | Vote Cast | Sponsor     |
|---|---|---------|-----------|-------------|
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For     | For       | Management  |
| 4 | Amend Omnibus Stock Plan                      | For     | For       | Management  |
| 5 | Report on Climate Change Financing Risk       | Against | Against   | Shareholder |
| 6 | Report on Lobbying Payments and Policy        | Against | For       | Shareholder |
| 7 | Provide Right to Act by Written Consent       | Against | For       | Shareholder |
| 8 | Establish Other Governance Board Committee    | Against | Against   | Shareholder |

BAYER AG

Ticker: BAYN Security ID: D0712D163  
 Meeting Date: MAY 27, 2015 Meeting Type: Annual  
 Record Date:

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.25 per Share for Fiscal 2014 | For     | For       | Management |
| 2 | Approve Discharge of Management Board for Fiscal 2014  | For     | For       | Management |
| 3 | Approve Discharge of Supervisory Board for Fiscal 2014   | For     | For       | Management |
| 4 | Elect Otmar Wiestler to the Supervisory Board  | For     | For       | Management |
| 5 | Amend Corporate Purpose  | For     | For       | Management |
| 6 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015   | For     | For       | Management |

BB SEGURIDADE PARTICIPACOES S.A.

Ticker: BBSE3 Security ID: P1R1WJ103  
 Meeting Date: APR 27, 2015 Meeting Type: Special  
 Record Date:

| # | Proposal     | Mgt Rec | Vote Cast | Sponsor    |
|---|--------------|---------|-----------|------------|
| 1 | Amend Bylaws | For     | For       | Management |

BB SEGURIDADE PARTICIPACOES S.A.

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Ticker: BBSE3 Security ID: P1R1WJ103  
 Meeting Date: APR 27, 2015 Meeting Type: Annual  
 Record Date:

| # | Proposal  | Mgt Rec | Vote Cast   | Sponsor    |
|---|---|---------|-------------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014 |         | For For     | Management |
| 2 | Approve Allocation of Income and Dividends  |         | For For     | Management |
| 3 | Elect Fiscal Council Members  |         | For For     | Management |
| 4 | Approve Remuneration of Fiscal Council Members  |         | For For     | Management |
| 5 | Elect Directors   |         | For Against | Management |
| 6 | Approve Remuneration of Directors   |         | For For     | Management |
| 7 | Approve Remuneration of Company's Management  |         | For For     | Management |

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 BORGLWARNER INC.

Ticker: BWA Security ID: 099724106  
 Meeting Date: APR 29, 2015 Meeting Type: Annual  
 Record Date: MAR 03, 2015

| #  | Proposal   | Mgt Rec | Vote Cast   | Sponsor     |
|----|--|---------|-------------|-------------|
| 1a | Elect Director Alexis P. Michas                                |         | For For     | Management  |
| 1b | Elect Director Richard O. Schaum                               |         | For For     | Management  |
| 1c | Elect Director Thomas T. Stallkamp                             |         | For For     | Management  |
| 2  | Amend Executive Incentive Bonus Plan                           |         | For For     | Management  |
| 3  | Ratify PricewaterhouseCoopers LLP as Auditors                  |         | For For     | Management  |
| 4  | Advisory Vote to Ratify Named Executive Officers' Compensation |         | For For     | Management  |
| 5  | Reduce Supermajority Vote Requirement                          |         | For For     | Management  |
| 6  | Provide Right to Call Special Meeting                          |         | For For     | Management  |
| 7  | Amend Bylaws to Call Special Meetings                          |         | Against For | Shareholder |

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 BR MALLS PARTICIPACOE S.A.

Ticker: BRML3 Security ID: P1908S102  
 Meeting Date: APR 30, 2015 Meeting Type: Annual/Special  
 Record Date:

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

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Statutory Reports for Fiscal Year  
Ended Dec. 31, 2014

|   |   |     |     |            |
|---|---|-----|-----|------------|
| 2 | Approve Allocation of Income and Dividends    | For | For | Management |
| 3 | Approve Remuneration of Company's Management  | For | For | Management |
| 4 | Authorize Capitalization of Reserves          | For | For | Management |
| 5 | Amend Article 5 to Reflect Changes in Capital | For | For | Management |

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BR MALLS PARTICIPACOES S.A.

Ticker: BRML3 Security ID: P1908S102  
Meeting Date: MAY 29, 2015 Meeting Type: Special  
Record Date:

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Authorize Capitalization of Reserves Without Issuance of Shares | For     | For       | Management |
| 2 | Amend Article 5 to Reflect Changes in Capital                   | For     | For       | Management |

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BRISTOW GROUP INC.

Ticker: BRS Security ID: 110394103  
Meeting Date: JUL 31, 2014 Meeting Type: Annual  
Record Date: JUN 12, 2014

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Director Thomas N. Amonett                               | For     | For       | Management |
| 1.2  | Elect Director Jonathan E. Baliff                              | For     | For       | Management |
| 1.3  | Elect Director Stephen J. Cannon                               | For     | For       | Management |
| 1.4  | Elect Director Michael A. Flick                                | For     | For       | Management |
| 1.5  | Elect Director Lori A. Gobillot                                | For     | For       | Management |
| 1.6  | Elect Director Ian A. Godden                                   | For     | For       | Management |
| 1.7  | Elect Director Stephen A. King                                 | For     | For       | Management |
| 1.8  | Elect Director Thomas C. Knudson                               | For     | For       | Management |
| 1.9  | Elect Director Mathew Masters                                  | For     | For       | Management |
| 1.10 | Elect Director Bruce H. Stover                                 | For     | For       | Management |
| 2    | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |
| 3    | Ratify Auditors  | For     | For       | Management |

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## CANADIAN PACIFIC RAILWAY LIMITED

Ticker: CP Security ID: 13645T100  
 Meeting Date: MAY 14, 2015 Meeting Type: Annual/Special  
 Record Date: MAR 17, 2015

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|------|---|---------|-----------|------------|
| 1    | Ratify Deloitte LLP as Auditors   | For     | For       | Management |
| 2    | Advisory Vote on Executive Compensation Approach                                      | For     | For       | Management |
| 3.1  | Elect Director William A. Ackman  | For     | For       | Management |
| 3.2  | Elect Director John Baird   | For     | For       | Management |
| 3.3  | Elect Director Gary F. Colter   | For     | For       | Management |
| 3.4  | Elect Director Isabelle Courville   | For     | For       | Management |
| 3.5  | Elect Director Keith E. Creel   | For     | For       | Management |
| 3.6  | Elect Director E. Hunter Harrison   | For     | For       | Management |
| 3.7  | Elect Director Paul C. Hilal  | For     | For       | Management |
| 3.8  | Elect Director Krystyna T. Hoeg   | For     | For       | Management |
| 3.9  | Elect Director Rebecca MacDonald  | For     | For       | Management |
| 3.10 | Elect Director Anthony R. Melman  | For     | For       | Management |
| 3.11 | Elect Director Linda J. Morgan  | For     | For       | Management |
| 3.12 | Elect Director Andrew F. Reardon  | For     | For       | Management |
| 3.13 | Elect Director Stephen C. Tobias  | For     | For       | Management |
| 4    | Approve Advance Notice Policy   | For     | For       | Management |
| 5    | Allow Meetings to be held at Such Place Within Canada or the United States of America | For     | For       | Management |

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CARTER'S, INC.

Ticker: CRI Security ID: 146229109  
 Meeting Date: MAY 07, 2015 Meeting Type: Annual  
 Record Date: MAR 23, 2015

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Elect Director Paul Fulton                                     | For     | For       | Management |
| 1b | Elect Director Thomas E. Whiddon                               | For     | For       | Management |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |
| 3  | Ratify PricewaterhouseCoopers LLP as Auditors                  | For     | For       | Management |

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CHEUNG KONG (HOLDINGS) LIMITED

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Ticker: 00001 Security ID: Y13213106  
 Meeting Date: FEB 25, 2015 Meeting Type: Special  
 Record Date: FEB 23, 2015

| # | Proposal                      | Mgt Rec | Vote Cast | Sponsor    |
|---|-------------------------------|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement | For     | For       | Management |

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CHEUNG KONG (HOLDINGS) LIMITED

Ticker: 00001 Security ID: Y13213106  
 Meeting Date: FEB 25, 2015 Meeting Type: Court  
 Record Date: FEB 23, 2015

| # | Proposal                      | Mgt Rec | Vote Cast | Sponsor    |
|---|-------------------------------|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement | For     | For       | Management |

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CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100  
 Meeting Date: MAY 27, 2015 Meeting Type: Annual  
 Record Date: APR 01, 2015

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Alexander B. Cummings, Jr.                      | For     | For       | Management  |
| 1b | Elect Director Linnet F. Deily                                 | For     | For       | Management  |
| 1c | Elect Director Robert E. Denham                                | For     | For       | Management  |
| 1d | Elect Director Alice P. Gast                                   | For     | For       | Management  |
| 1e | Elect Director Enrique Hernandez, Jr.                          | For     | For       | Management  |
| 1f | Elect Director Jon M. Huntsman, Jr.                            | For     | For       | Management  |
| 1g | Elect Director Charles W. Moorman, IV                          | For     | For       | Management  |
| 1h | Elect Director John G. Stumpf                                  | For     | For       | Management  |
| 1i | Elect Director Ronald D. Sugar                                 | For     | For       | Management  |
| 1j | Elect Director Inge G. Thulin                                  | For     | For       | Management  |
| 1k | Elect Director Carl Ware                                       | For     | For       | Management  |
| 1l | Elect Director John S. Watson                                  | For     | For       | Management  |
| 2  | Ratify PricewaterhouseCoopers LLP as Auditors                  | For     | For       | Management  |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management  |
| 4  | Report on Charitable Contributions                             | Against | Against   | Shareholder |
| 5  | Report on Lobbying Payments and Policy                         | Against | For       | Shareholder |
| 6  | Prohibit Political Spending                                    | Against | Against   | Shareholder |
| 7  | Increase Return of Capital to Shareholders in Light of Climate | Against | Against   | Shareholder |

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Change Risks

|    |  |         |         |             |
|----|--|---------|---------|-------------|
| 8  | Adopt Quantitative GHG Goals for Products and Operations                 | Against | Against | Shareholder |
| 9  | Report on the Result of Efforts to Minimize Hydraulic Fracturing Impacts | Against | For     | Shareholder |
| 10 | Proxy Access   | Against | For     | Shareholder |
| 11 | Require Independent Board Chairman                                       | Against | Against | Shareholder |
| 12 | Require Director Nominee with Environmental Experience                   | Against | For     | Shareholder |
| 13 | Amend Bylaws -- Call Special Meetings                                    | Against | For     | Shareholder |

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CHINA CNR CORPORATION LTD

Ticker: 601299 Security ID: Y1434N114  
Meeting Date: OCT 28, 2014 Meeting Type: Special  
Record Date: SEP 26, 2014

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Approve Revised Undertakings and Related Transactions                 |         | For For   | Management |
| 2 | Approve Provision of Guarantee to Changchun Railway Vehicle Co., Ltd. |         | For For   | Management |

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CHINA CNR CORPORATION LTD

Ticker: 601299 Security ID: Y1434N114  
Meeting Date: MAR 09, 2015 Meeting Type: Special  
Record Date: FEB 06, 2015

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Approve Confirmation of the Satisfaction of the Conditions for Material Assets Reorganization Pursuant to the Company Law of the PRC, Securities Law of the PRC and Administrative Measures for the Material Asset Reorganisation of Listed Companies |         | For For   | Management |
| 2.1 | Approve Parties to the Merger in Relation to the Merger Proposal Between the Company and CSR Corporation Ltd.   |         | For For   | Management |
| 2.2 | Approve Method of the Merger in Relation to the Merger Proposal Between the Company and CSR   |         | For For   | Management |

- Corporation Ltd.
- 2.3 Approve Name of the Post-Merger New Company in Relation to the Merger Proposal Between the Company and CSR Corporation Ltd. For For Management
- 2.4 Approve Share Exchange Targets in Relation to the Merger Proposal Between the Company and CSR Corporation Ltd. For For Management
- 2.5 Approve Class and Par Value of the Shares to be Issued Upon Share Exchange in Relation to the Merger Proposal Between the Company and CSR Corporation Ltd. For For Management
- 2.6 Approve Exchange Ratio and Exchange Price in Relation to the Merger Proposal Between the Company and CSR Corporation Ltd. For For Management
- 2.7 Approve Protection Mechanism for CNR Dissenting Shareholders in Relation to the Merger Proposal Between the Company and CSR Corporation Ltd. For For Management
- 2.8 Approve Protection Mechanism for CSR Dissenting Shareholders in Relation to the Merger Proposal Between the Company and CSR Corporation Ltd. For For Management
- 2.9 Approve Arrangements for Share Option Schemes in Relation to the Merger Proposal Between the Company and CSR Corporation Ltd. For For Management
- 2.10 Approve Arrangements for Employees in Relation to the Merger Proposal Between the Company and CSR Corporation Ltd. For For Management
- 2.11 Approve Assets Arrangement and Issue of Shares in Relation to the Merger Proposal Between the Company and CSR Corporation Ltd. For For Management
- 2.12 Approve Listing Arrangement of the New Shares to be Issued Under the Merger in Relation to the Merger Proposal Between the Company and CSR Corporation Ltd. For For Management
- 2.13 Approve Liabilities for Breach of Merger Agreement in Relation to the Merger Proposal Between the Company and CSR Corporation Ltd. For For Management
- 2.14 Approve Merger Agreement Becoming Effective in Relation to the Merger Proposal Between the Company and CSR Corporation Ltd. For For Management

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|      |  |     |     |            |
|------|--|-----|-----|------------|
| 2.15 | Approve Implementation of the Merger in Relation to the Merger Proposal Between the Company and CSR Corporation Ltd.       | For | For | Management |
| 2.16 | Approve Effective Period of the Resolution in Relation to the Merger Proposal Between the Company and CSR Corporation Ltd. | For | For | Management |
| 3    | Approve Terms and Conditions and the Implementation of Transactions in Relation to the Merger Agreement                    | For | For | Management |
| 4    | Approve Draft Report and Summary for the Merger of CSR Corporation Ltd. and the Company                                    | For | For | Management |
| 5    | Authorize Board to Deal with Matters Relating to the Merger Agreement  | For | For | Management |
| 6    | Approve Arrangements for Profit Distribution   | For | For | Management |
| 7    | Approve Termination of Share Option Scheme Conditional Upon Completion of Merger Agreement                                 | For | For | Management |

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CHINA CNR CORPORATION LTD

Ticker: 601299 Security ID: Y1434N114  
 Meeting Date: MAR 09, 2015 Meeting Type: Special  
 Record Date: FEB 06, 2015

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Approve Merger Proposal Between the Company and CSR Corporation Ltd.   | For     | For       | Management |
| 2 | Approve Termination of Share Option Scheme Conditional Upon the Completion of the Merger Agreement   | For     | For       | Management |
| 3 | Approve Voluntary Withdrawal of Listing of the Company's H Shares from Hong Kong Stock Exchange Upon Satisfaction of the Implementation Conditions of the Merger Agreement | For     | For       | Management |

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CHINA CNR CORPORATION LTD

Ticker: 601299 Security ID: Y1434N114  
 Meeting Date: MAY 18, 2015 Meeting Type: Annual  
 Record Date: APR 17, 2015

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| #     | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|-------|---|---------|-----------|-------------|
| 1     | Approve Report of the Board of Directors  | For     | For       | Management  |
| 2     | Approve Report of the Board of Supervisors  | For     | For       | Management  |
| 3     | Approve A Shares Annual Reports, A Shares Annual Report Summary, and H Shares Annual Report, and Results Announcement for the Year 2014 | For     | For       | Management  |
| 4     | Approve Financial Report  | For     | For       | Management  |
| 5     | Approve Profit Distribution Plan  | For     | For       | Management  |
| 6     | Approve Transactions with Related Parties   | For     | For       | Management  |
| 7     | Approve Issue of Debt Financing Instruments   | For     | For       | Management  |
| 8     | Approve Provision of Guarantees to Subsidiaries   | For     | Against   | Management  |
| 9     | Approve Payment of Audit Fees for 2014 and the Engagement of Audit Firms for 2015 by the company and the Post-Merger New Company        | For     | For       | Shareholder |
| 10    | Approve Remuneration of Directors and Supervisors   | For     | For       | Management  |
| 11    | Approve Provision of Guarantee in Relation to the Balance Payment on Procurement of Diesel Engines for South Africa Locomotives Project | For     | For       | Management  |
| 12    | Approve Post-Merger (draft) Articles of Association   | For     | For       | Management  |
| 13    | Approve Post-Merger (draft) Rules of Procedures of the General Meetings   | For     | For       | Management  |
| 14    | Approve Post-Merger (draft) Rules of Procedures of the Board of Directors   | For     | For       | Management  |
| 15    | Approve Post-Merger (draft) Rules of Procedures of the Supervisory Committee  | For     | For       | Management  |
| 16.1  | Elect Cui Dianguo as Director   | For     | For       | Management  |
| 16.2  | Elect Zheng Changhong as Director   | For     | For       | Management  |
| 16.3  | Elect Liu Hualong as Director   | For     | For       | Management  |
| 16.4  | Elect Xi Guohua as Director   | For     | For       | Management  |
| 16.5  | Elect Fu Jianguo as Director  | For     | For       | Management  |
| 16.6  | Elect Liu Zhiyong as Director   | For     | For       | Management  |
| 16.7  | Elect Li Guo'an as Director   | For     | For       | Management  |
| 16.8  | Elect Zhang Zhong as Director   | For     | For       | Management  |
| 16.9  | Elect Wu Zhuo as Director   | For     | For       | Management  |
| 16.10 | Elect Sun Patrick as Director   | For     | For       | Management  |
| 16.11 | Elect Chan Ka Keung, Peter as Director  | For     | For       | Management  |
| 17.1  | Elect Wan Jun as Supervisor   | For     | For       | Management  |
| 17.2  | Elect Chen Fangping as Supervisor   | For     | For       | Management  |
| 18    | Approve Subsequent Matters Relating to the Merger   | For     | For       | Management  |

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CHINA RAILWAY CONSTRUCTION CORPORATION LTD.

Ticker: 601186 Security ID: Y1508P110  
 Meeting Date: OCT 28, 2014 Meeting Type: Special  
 Record Date: SEP 26, 2014

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1    | Approve Remuneration Standard of Chairman of the Supervisory Committee | For     | For       | Management  |
| 2.01 | Elect Meng Fengchao as Director  | For     | For       | Shareholder |
| 2.02 | Elect Peng Shugui as Director  | For     | For       | Shareholder |
| 2.03 | Elect Zhang Zongyan as Director  | For     | For       | Shareholder |
| 2.04 | Elect Zhuang Shangbiao as Director                                     | For     | For       | Shareholder |
| 2.05 | Elect Ge Fuxing as Director  | For     | For       | Shareholder |
| 3.01 | Elect Wang Huacheng as Director  | For     | For       | Shareholder |
| 3.02 | Elect Sun Patrick as Director  | For     | For       | Shareholder |
| 3.03 | Elect Cheng Wen as Director  | For     | For       | Shareholder |
| 3.04 | Elect Lu Xiaoqiang as Director   | For     | For       | Shareholder |
| 4.01 | Elect Huang Shaojun as Supervisor                                      | For     | For       | Shareholder |
| 4.02 | Elect Li Xuefu as Supervisor   | For     | For       | Shareholder |

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CHINA RAILWAY CONSTRUCTION CORPORATION LTD.

Ticker: 601186 Security ID: Y1508P110  
 Meeting Date: FEB 05, 2015 Meeting Type: Special  
 Record Date: JAN 05, 2015

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Approve Satisfaction of the Conditions for Non-Public Issuance of A Shares of the Company  | For     | For       | Management |
| 2 | Approve Feasibility Analysis Report on the Use of Proceeds from the Fund Raising of the Non-public Issuance of Shares of the Company | For     | For       | Management |
| 3 | Approve Report on the Use of Proceeds from the Previous Fund Raising   | For     | For       | Management |
| 4 | Approve Amendments to the Administrative Measures on Fund Raising of the Company   | For     | For       | Management |
| 5 | Approve Plan of the Overseas Listing of Kunming China Railway Large Maintenance Machinery Co., Ltd.                                  | For     | For       | Management |
| 6 | Approve Compliance of the Overseas   | For     | For       | Management |

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Listing of Kunming China Railway Large Maintenance Machinery Co., Ltd. with the Circular on Issues in Relation to Regulating Overseas Listing of Subsidiaries of Domestic Listed Companies

|      |   |     |     |             |
|------|---|-----|-----|-------------|
| 7    | Approve Undertaking of the Company to Maintain its Independent Listing Status   | For | For | Management  |
| 8    | Approve Description of Sustained Profitability and Prospects of the Company   | For | For | Management  |
| 9    | Authorize Board and its Authorized Persons to Deal with Matters Relating to the Spin-off and Listing of Kunming China Railway Large Maintenance Machinery Co., Ltd. | For | For | Management  |
| 10   | Elect Qi Xiaofei as Director  | For | For | Shareholder |
| 1.01 | Approve Class and Par Value of Shares to be Issued in Relation to Non-public Issuance of A Shares   | For | For | Management  |
| 1.02 | Approve Target Subscribers in Relation to Non-public Issuance of A Shares   | For | For | Management  |
| 1.03 | Approve Number of Shares to be Issued and the Method of Subscription in Relation to Non-public Issuance of A Shares   | For | For | Management  |
| 1.04 | Approve Method of Issuance in Relation to Non-public Issuance of A Shares   | For | For | Management  |
| 1.05 | Approve Pricing Benchmark Date, Issue Price and Method of Pricing in Relation to Non-public Issuance of A Shares  | For | For | Management  |
| 1.06 | Approve Lock-up Period Arrangement in Relation to Non-public Issuance of A Shares   | For | For | Management  |
| 1.07 | Approve Place of Listing in Relation to Non-public Issuance of A Shares   | For | For | Management  |
| 1.08 | Approve Use of proceeds from Fund Raising in Relation to Non-public Issuance of A Shares  | For | For | Management  |
| 1.09 | Approve Accumulated Profit Distribution of the Company Prior to the Non-public Issuance of A Shares   | For | For | Management  |
| 1.10 | Approve Valid Term of the Resolution Relating to the Non-public Issuance of A Shares  | For | For | Management  |
| 2    | Approve Plan on the Non-public Issuance of A Shares of the Company  | For | For | Management  |
| 3    | Authorize Board and its Authorized Persons to Deal with Matters Relating to the Non-public Issuance of A Shares   | For | For | Management  |

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|   |  |     |     |            |
|---|--|-----|-----|------------|
| 4 | Approve Shareholders' Return Plan for the Coming Three Years (2015-2017) | For | For | Management |
| 5 | Approve Amendments to Articles of Association                            | For | For | Management |
| 6 | Amend Rules and Procedures Regarding General Meetings of Shareholders    | For | For | Management |

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CHINA RAILWAY CONSTRUCTION CORPORATION LTD.

Ticker: 601186 Security ID: Y1508P110  
 Meeting Date: FEB 05, 2015 Meeting Type: Special  
 Record Date: JAN 05, 2015

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|------|---|---------|-----------|------------|
| 1.01 | Approve Class and Par Value of Shares to be Issued in Relation to Non-public Issuance of A-shares                   | For     | For       | Management |
| 1.02 | Approve Target Subscribers in Relation to Non-public Issuance of A-shares   | For     | For       | Management |
| 1.03 | Approve Number of Shares to be Issued and the Method of Subscription in Relation to Non-public Issuance of A-shares | For     | For       | Management |
| 1.04 | Approve Method of Issuance in Relation to Non-public Issuance of A-shares   | For     | For       | Management |
| 1.05 | Approve Pricing Benchmark Date, Issue Price and Method of Pricing in Relation to Non-public Issuance of A-shares    | For     | For       | Management |
| 1.06 | Approve Lock-up Period Arrangement in Relation to Non-public Issuance of A-shares                                   | For     | For       | Management |
| 1.07 | Approve Place of Listing in Relation to Non-public Issuance of A-shares   | For     | For       | Management |
| 1.08 | Approve Use of Proceeds from Fund Raising   | For     | For       | Management |
| 1.09 | Approve Accumulated Profit Distribution of the Company Prior to the Non-public Issuance of A-shares                 | For     | For       | Management |
| 1.10 | Approve Valid Term of the Resolution Relating to the Non-public Issuance of A-shares                                | For     | For       | Management |
| 2    | Approve Plan on the Non-public Issuance of A Shares of the Company  | For     | For       | Management |

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## CHINA RAILWAY CONSTRUCTION CORPORATION LTD.

Ticker: 601186 Security ID: Y1508P110  
 Meeting Date: JUN 02, 2015 Meeting Type: Annual  
 Record Date: APR 30, 2015

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|----|---|---------|-----------|-------------|
| 1  | Accept Report of Board of Directors   | For     | For       | Management  |
| 2  | Accept Report of Supervisory Committee  | For     | For       | Management  |
| 3  | Accept Financial Statements and Statutory Reports   | For     | For       | Management  |
| 4  | Approve Profit Distribution Plan  | For     | For       | Management  |
| 5  | Accept Annual Report and its Summary  | For     | For       | Management  |
| 6  | Approve Determination of the Cap for Guarantees for Wholly-owned Subsidiaries of the Company  | For     | For       | Management  |
| 7  | Approve External Auditors and Payment of Audit Fees   | For     | For       | Management  |
| 8  | Approve Internal Control Auditors and Payment of Internal Control Audit Fees  | For     | For       | Management  |
| 9  | Approve Remuneration Standards of Directors and Supervisors   | For     | For       | Management  |
| 10 | Approve Self-Inspection Report on Real Estate Business  | None    | For       | Shareholder |
| 11 | Approve Undertaking on Compliance of Relevant Real Estate Enterprises of the Company by the Controlling Shareholders of the Company | None    | For       | Shareholder |
| 12 | Approve Undertaking on Compliance of Relevant Real Estate Enterprises by Directors and Senior Management of the Company             | None    | For       | Shareholder |
| 13 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights  | For     | Against   | Management  |
| 14 | Approve the Provision of Assured Entitlement to H shareholders in respect of Proposed Spin-Off                                      | For     | For       | Management  |
| 15 | Approve Registration and Issuance of Bonds  | None    | For       | Shareholder |

## CHINA RAILWAY CONSTRUCTION CORPORATION LTD.

Ticker: 601186 Security ID: Y1508P110  
 Meeting Date: JUN 02, 2015 Meeting Type: Special  
 Record Date: APR 30, 2015

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

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1 Approve the Provision of Assured For For Management  
Entitlement to H shareholders in  
respect of Proposed Spin-Off

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CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102  
Meeting Date: NOV 20, 2014 Meeting Type: Annual  
Record Date: SEP 22, 2014

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Carol A. Bartz                                  | For     | For       | Management  |
| 1b | Elect Director M. Michele Burns                                | For     | For       | Management  |
| 1c | Elect Director Michael D. Capellas                             | For     | For       | Management  |
| 1d | Elect Director John T. Chambers                                | For     | For       | Management  |
| 1e | Elect Director Brian L. Halla                                  | For     | For       | Management  |
| 1f | Elect Director John L. Hennessy                                | For     | For       | Management  |
| 1g | Elect Director Kristina M. Johnson                             | For     | For       | Management  |
| 1h | Elect Director Roderick C. McGeary                             | For     | For       | Management  |
| 1i | Elect Director Arun Sarin                                      | For     | For       | Management  |
| 1j | Elect Director Steven M. West                                  | For     | For       | Management  |
| 2  | Amend Qualified Employee Stock Purchase Plan                   | For     | For       | Management  |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management  |
| 4  | Ratify Auditors  | For     | For       | Management  |
| 5  | Establish Public Policy Board Committee Against                | Against | Against   | Shareholder |
| 6  | Adopt Proxy Access Right                                       | Against | Against   | Shareholder |
| 7  | Report on Political Contributions                              | Against | For       | Shareholder |

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CITIGROUP INC.

Ticker: C Security ID: 172967424  
Meeting Date: APR 28, 2015 Meeting Type: Annual  
Record Date: FEB 27, 2015

| #  | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|----|-------------------------------------|---------|-----------|------------|
| 1a | Elect Director Michael L. Corbat    | For     | For       | Management |
| 1b | Elect Director Duncan P. Hennes     | For     | For       | Management |
| 1c | Elect Director Peter B. Henry       | For     | For       | Management |
| 1d | Elect Director Franz B. Humer       | For     | For       | Management |
| 1e | Elect Director Michael E. O'Neill   | For     | For       | Management |
| 1f | Elect Director Gary M. Reiner       | For     | For       | Management |
| 1g | Elect Director Judith Rodin         | For     | For       | Management |
| 1h | Elect Director Anthony M. Santomero | For     | For       | Management |

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|    |  |         |         |             |
|----|--|---------|---------|-------------|
| 1i | Elect Director Joan E. Spero                                   | For     | For     | Management  |
| 1j | Elect Director Diana L. Taylor                                 | For     | For     | Management  |
| 1k | Elect Director William S. Thompson, Jr.                        | For     | For     | Management  |
| 1l | Elect Director James S. Turley                                 | For     | For     | Management  |
| 1m | Elect Director Ernesto Zedillo Ponce de Leon                   | For     | For     | Management  |
| 2  | Ratify KPMG LLP as Auditors                                    | For     | For     | Management  |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For     | Management  |
| 4  | Amend Omnibus Stock Plan                                       | For     | For     | Management  |
| 5  | Adopt Proxy Access Right                                       | For     | For     | Shareholder |
| 6  | Report on Lobbying Payments and Policy                         | Against | For     | Shareholder |
| 7  | Claw-back of Payments under Restatements                       | Against | Against | Shareholder |
| 8  | Limits for Directors Involved with Bankruptcy                  | Against | Against | Shareholder |
| 9  | Report on Certain Vesting Program                              | Against | For     | Shareholder |

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CK HUTCHISON HOLDINGS LIMITED

Ticker: 00001 Security ID: G21765105  
 Meeting Date: APR 20, 2015 Meeting Type: Special  
 Record Date: APR 14, 2015

| # | Proposal                      | Mgt Rec | Vote Cast | Sponsor    |
|---|-------------------------------|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement |         | For For   | Management |

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CK HUTCHISON HOLDINGS LIMITED

Ticker: 00001 Security ID: G21765105  
 Meeting Date: JUN 23, 2015 Meeting Type: Annual  
 Record Date: JUN 17, 2015

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Accept Financial Statements and Statutory Reports |         | For For   | Management |
| 2a | Elect Li Ka-shing as Director                     | For     | For       | Management |
| 2b | Elect Fok Kin Ning, Canning as Director           | For     | For       | Management |
| 2c | Elect Chow Woo Mo Fong, Susan as Director         | For     | Against   | Management |
| 2d | Elect Frank John Sixt as Director                 | For     | Against   | Management |
| 2e | Elect Ip Tak Chuen, Edmond as Director            | For     | Against   | Management |
| 2f | Elect Kam Hing Lam as Director                    | For     | Against   | Management |
| 2g | Elect Lai Kai Ming, Dominic as Director           | For     | Against   | Management |
| 2h | Elect Chow Kun Chee, Roland as Director           | For     | Against   | Management |

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|     |   |     |         |            |
|-----|---|-----|---------|------------|
| 2i  | Elect Lee Yeh Kwong, Charles as Director  | For | Against | Management |
| 2j  | Elect Leung Siu Hon as Director   | For | Against | Management |
| 2k  | Elect George Colin Magnus as Director   | For | Against | Management |
| 2l  | Elect Cheng Hoi Chuen, Vincent as Director  | For | Against | Management |
| 2m  | Elect Michael David Kadoorie as Director  | For | For     | Management |
| 2n  | Elect Kwok Tun-li, Stanley as Director  | For | For     | Management |
| 2o  | Elect Lee Wai Mun, Rose as Director   | For | Against | Management |
| 2p  | Elect William Shurniak as Director  | For | For     | Management |
| 2q  | Elect Wong Chung Hin as Director  | For | For     | Management |
| 2r  | Elect Wong Yick-ming, Rosanna as Director   | For | For     | Management |
| 3   | Approve PricewaterhouseCoopers, Certified Public Accountants as Auditor and Authorize Board to Fix Their Remuneration | For | For     | Management |
| 4   | Approve Remuneration of Directors   | For | For     | Management |
| 5.1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights                                      | For | Against | Management |
| 5.2 | Authorize Repurchase of Issued Share Capital  | For | For     | Management |
| 5.3 | Authorize Reissuance of Repurchased Shares  | For | Against | Management |

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CLARIANT AG

Ticker: CLN Security ID: H14843165  
Meeting Date: MAR 31, 2015 Meeting Type: Annual  
Record Date:

| #     | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-------|---|---------|-----------|------------|
| 1.1   | Accept Financial Statements and Statutory Reports | For     | For       | Management |
| 1.2   | Approve Remuneration Report                       | For     | For       | Management |
| 2     | Approve Discharge of Board and Senior Management  | For     | For       | Management |
| 3.1   | Approve Allocation of Income                      | For     | For       | Management |
| 3.2   | Approve Dividends of CHF 0.40 per Share           | For     | For       | Management |
| 4.1.1 | Reelect Guenter von Au as Director                | For     | For       | Management |
| 4.1.2 | Reelect Peter Chen as Director                    | For     | For       | Management |
| 4.1.3 | Reelect Peter Isler as Director                   | For     | For       | Management |
| 4.1.4 | Reelect Dominik Koechlin as Director              | For     | For       | Management |
| 4.1.5 | Reelect Hariolf Kottmann as Director              | For     | For       | Management |
| 4.1.6 | Reelect Carlo Soave as Director                   | For     | For       | Management |
| 4.1.7 | Reelect Rudolf Wehrli as Director                 | For     | For       | Management |

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|       |   |      |         |            |
|-------|---|------|---------|------------|
| 4.1.8 | Reelect Konstantin Winterstein as Director                                  | For  | For     | Management |
| 4.1.9 | Elect Susanne Wamsler as Director   | For  | For     | Management |
| 4.2   | Reelect Rudolf Wehrli as Board Chairman                                     | For  | For     | Management |
| 4.3.1 | Appoint Dominik Koechlin as Member of the Compensation Committee            | For  | For     | Management |
| 4.3.2 | Appoint Carlo Soave as Member of the Compensation Committee                 | For  | For     | Management |
| 4.3.3 | Appoint Rudolf Wehrli as Member of the Compensation Committee               | For  | For     | Management |
| 4.4   | Designate Balthasar Settelen as Independent Proxy                           | For  | For     | Management |
| 4.5   | Ratify Pricewaterhouse Coopers as Auditors                                  | For  | For     | Management |
| 5.1   | Approve Remuneration of Board of Directors in the Amount of CHF 3.2 Million | For  | For     | Management |
| 5.2   | Approve Remuneration of Executive Committee in the Amount of CHF 15 Million | For  | For     | Management |
| 6.1   | Additional Voting Instructions - Board of Directors Proposals (Voting)      | None | Against | Management |
| 6.2   | Additional Voting Instructions - Shareholder Proposals (Voting)             | None | Against | Management |

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CMS ENERGY CORPORATION

Ticker: CMS Security ID: 125896100  
 Meeting Date: MAY 01, 2015 Meeting Type: Annual  
 Record Date: MAR 09, 2015

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Elect Director Jon E. Barfield                                 | For     | For       | Management |
| 1b | Elect Director Deborah H. Butler                               | For     | For       | Management |
| 1c | Elect Director Kurt L. Darrow                                  | For     | For       | Management |
| 1d | Elect Director Stephen E. Ewing                                | For     | For       | Management |
| 1e | Elect Director Richard M. Gabrys                               | For     | For       | Management |
| 1f | Elect Director William D. Harvey                               | For     | For       | Management |
| 1g | Elect Director David W. Joos                                   | For     | For       | Management |
| 1h | Elect Director Philip R. Lochner, Jr.                          | For     | For       | Management |
| 1i | Elect Director John G. Russell                                 | For     | For       | Management |
| 1j | Elect Director Myrna M. Soto                                   | For     | For       | Management |
| 1k | Elect Director Laura H. Wright                                 | For     | For       | Management |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |
| 3  | Ratify PricewaterhouseCoopers LLP as Auditors                  | For     | For       | Management |

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 COLGATE-PALMOLIVE COMPANY

Ticker: CL Security ID: 194162103  
 Meeting Date: MAY 08, 2015 Meeting Type: Annual  
 Record Date: MAR 09, 2015

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Elect Director John P. Bilbrey                                 | For     | For       | Management |
| 1b | Elect Director John T. Cahill                                  | For     | For       | Management |
| 1c | Elect Director Ian Cook  | For     | For       | Management |
| 1d | Elect Director Helene D. Gayle                                 | For     | For       | Management |
| 1e | Elect Director Ellen M. Hancock                                | For     | For       | Management |
| 1f | Elect Director Richard J. Kogan                                | For     | For       | Management |
| 1g | Elect Director Delano E. Lewis                                 | For     | For       | Management |
| 1h | Elect Director Michael B. Polk                                 | For     | For       | Management |
| 1i | Elect Director J. Pedro Reinhard                               | For     | For       | Management |
| 1j | Elect Director Stephen I. Sadove                               | For     | For       | Management |
| 2  | Ratify PricewaterhouseCoopers LLP as Auditors                  | For     | For       | Management |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |

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 COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101  
 Meeting Date: OCT 08, 2014 Meeting Type: Special  
 Record Date: AUG 18, 2014

| # | Proposal                                    | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For     | For       | Management |
| 2 | Adjourn Meeting                             | For     | For       | Management |

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 COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101  
 Meeting Date: MAY 21, 2015 Meeting Type: Annual  
 Record Date: MAR 12, 2015

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kenneth J. Bacon    | For     | For       | Management |
| 1.2 | Elect Director Sheldon M. Bonovitz | For     | For       | Management |

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|      |  |         |     |             |
|------|--|---------|-----|-------------|
| 1.3  | Elect Director Edward D. Breen   | For     | For | Management  |
| 1.4  | Elect Director Joseph J. Collins                                       | For     | For | Management  |
| 1.5  | Elect Director J. Michael Cook   | For     | For | Management  |
| 1.6  | Elect Director Gerald L. Hassell                                       | For     | For | Management  |
| 1.7  | Elect Director Jeffrey A. Honickman                                    | For     | For | Management  |
| 1.8  | Elect Director Eduardo G. Mestre                                       | For     | For | Management  |
| 1.9  | Elect Director Brian L. Roberts  | For     | For | Management  |
| 1.10 | Elect Director Ralph J. Roberts  | For     | For | Management  |
| 1.11 | Elect Director Johnathan A. Rodgers                                    | For     | For | Management  |
| 1.12 | Elect Director Judith Rodin  | For     | For | Management  |
| 2    | Ratify Deloitte & Touche LLP as Auditors                               | For     | For | Management  |
| 3    | Amend Executive Incentive Bonus Plan                                   | For     | For | Management  |
| 4    | Report on Lobbying Payments and Policy Against                         | For     | For | Shareholder |
| 5    | Pro-rata Vesting of Equity Awards                                      | Against | For | Shareholder |
| 6    | Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against | For | Shareholder |

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CORRECTIONS CORPORATION OF AMERICA

Ticker: CXW Security ID: 22025Y407  
 Meeting Date: MAY 14, 2015 Meeting Type: Annual  
 Record Date: MAR 16, 2015

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Elect Director Donna M. Alvarado                               | For     | For       | Management |
| 1b | Elect Director John D. Correnti                                | For     | For       | Management |
| 1c | Elect Director Robert J. Dennis                                | For     | For       | Management |
| 1d | Elect Director Mark A. Emkes                                   | For     | For       | Management |
| 1e | Elect Director John D. Ferguson                                | For     | For       | Management |
| 1f | Elect Director Damon T. Hininger                               | For     | For       | Management |
| 1g | Elect Director C. Michael Jacobi                               | For     | For       | Management |
| 1h | Elect Director Anne L. Mariucci                                | For     | For       | Management |
| 1i | Elect Director Thurgood Marshall, Jr.                          | For     | For       | Management |
| 1j | Elect Director Charles L. Overby                               | For     | For       | Management |
| 1k | Elect Director John R. Prann, Jr.                              | For     | For       | Management |
| 1l | Elect Director Joseph V. Russell                               | For     | For       | Management |
| 2  | Ratify Ernst & Young LLP as Auditors                           | For     | For       | Management |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |

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COVIDIEN PLC

Ticker: COV Security ID: G2554F113  
 Meeting Date: JAN 06, 2015 Meeting Type: Special

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Record Date: NOV 18, 2014

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement  |         | For For   | Management |
| 2 | Approve Reduction of Share Premium Account   |         | For For   | Management |
| 3 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For     | For       | Management |
| 4 | Amendment to Articles of Association   | For     | For       | Management |
| 5 | Creation of Distributable Reserves of New Medtronic                                | For     | For       | Management |
| 6 | Advisory Vote on Golden Parachutes   | For     | For       | Management |

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COVIDIEN PLC

Ticker: COV Security ID: G2554F105  
 Meeting Date: JAN 06, 2015 Meeting Type: Court  
 Record Date: NOV 18, 2014

| # | Proposal                      | Mgt Rec | Vote Cast | Sponsor    |
|---|-------------------------------|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement |         | For For   | Management |

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DAIWA SECURITIES GROUP INC.

Ticker: 8601 Security ID: J11718111  
 Meeting Date: JUN 25, 2015 Meeting Type: Annual  
 Record Date: MAR 31, 2015

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|------|---|---------|-----------|------------|
| 1.1  | Elect Director Suzuki, Shigeharu                              | For     | For       | Management |
| 1.2  | Elect Director Hibino, Takashi                                | For     | For       | Management |
| 1.3  | Elect Director Iwamoto, Nobuyuki                              | For     | For       | Management |
| 1.4  | Elect Director Kusaki, Yoriyuki                               | For     | For       | Management |
| 1.5  | Elect Director Nakamura, Hiroshi                              | For     | For       | Management |
| 1.6  | Elect Director Tashiro, Keiko                                 | For     | For       | Management |
| 1.7  | Elect Director Shirataki, Masaru                              | For     | For       | Management |
| 1.8  | Elect Director Yasuda, Ryuji                                  | For     | For       | Management |
| 1.9  | Elect Director Matsubara, Nobuko                              | For     | For       | Management |
| 1.10 | Elect Director Tadaki, Keiichi                                | For     | For       | Management |
| 1.11 | Elect Director Onodera, Tadashi                               | For     | For       | Management |
| 1.12 | Elect Director Ogasawara, Michiaki                            | For     | Against   | Management |
| 2    | Approve Stock Option Plan and Deep Discount Stock Option Plan | For     | For       | Management |

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 DEAN FOODS COMPANY

Ticker: DF Security ID: 242370203  
 Meeting Date: MAY 13, 2015 Meeting Type: Annual  
 Record Date: MAR 18, 2015

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Tom C. Davis  | For     | Against   | Management  |
| 1.2 | Elect Director Janet Hill  | For     | For       | Management  |
| 1.3 | Elect Director J. Wayne Mailloux                                       | For     | Against   | Management  |
| 1.4 | Elect Director John R. Muse  | For     | Against   | Management  |
| 1.5 | Elect Director Hector M. Nevares                                       | For     | For       | Management  |
| 1.6 | Elect Director Gregg A. Tanner   | For     | For       | Management  |
| 1.7 | Elect Director Jim L. Turner   | For     | Against   | Management  |
| 1.8 | Elect Director Robert T. Wiseman                                       | For     | For       | Management  |
| 2   | Ratify Deloitte & Touche LLP as Auditors                               | For     | For       | Management  |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation         | For     | For       | Management  |
| 4   | Report on Risk of Genetic Engineering in order to Work with Regulators | Against | Against   | Shareholder |

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 DELPHI AUTOMOTIVE PLC

Ticker: DLPH Security ID: G27823106  
 Meeting Date: APR 23, 2015 Meeting Type: Annual  
 Record Date: FEB 23, 2015

| #    | Proposal                                     | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Kevin P. Clark as a Director           | For     | For       | Management |
| 1.2  | Re-elect Gary L. Cowger as a Director        | For     | For       | Management |
| 1.3  | Re-elect Nicholas M. Donofrio as a Director  | For     | For       | Management |
| 1.4  | Re-elect Mark P. Frissora as a Director      | For     | For       | Management |
| 1.5  | Re-elect Rajiv L. Gupta as a Director        | For     | For       | Management |
| 1.6  | Re-elect J. Randall MacDonald as a Director  | For     | For       | Management |
| 1.7  | Re-elect Sean O. Mahoney as a Director       | For     | For       | Management |
| 1.8  | Elect Timothy M. Manganello as a Director    | For     | For       | Management |
| 1.9  | Re-elect Thomas W. Sidlik as a Director      | For     | For       | Management |
| 1.10 | Re-elect Bernd Wiedemann as a Director       | For     | For       | Management |
| 1.11 | Re-elect Lawrence A. Zimmerman as a Director | For     | For       | Management |
| 12   | Ratify Ernst & Young LLP as Auditors         | For     | For       | Management |

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and Authorize Board to Fix Their  
Remuneration

|    |  |     |         |            |
|----|--|-----|---------|------------|
| 13 | Amend Omnibus Stock Plan                                       | For | Against | Management |
| 14 | Approve Executive Incentive Bonus Plan                         | For | For     | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For     | Management |

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DIAGEO PLC

Ticker: DGE Security ID: G42089113  
Meeting Date: SEP 18, 2014 Meeting Type: Annual  
Record Date: SEP 16, 2014

| #  | 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 Remuneration Policy                          | For     | For       | Management |
| 4  | Approve Final Dividend                               | For     | For       | Management |
| 5  | Re-elect Peggy Bruzelius as Director                 | For     | For       | Management |
| 6  | Re-elect Laurence Danon as Director                  | For     | For       | Management |
| 7  | Re-elect Lord Davies of Abersoch as Director         | For     | For       | Management |
| 8  | Re-elect Ho KwonPing as Director                     | For     | For       | Management |
| 9  | Re-elect Betsy Holden as Director                    | For     | For       | Management |
| 10 | Re-elect Dr Franz Humer as Director                  | For     | For       | Management |
| 11 | Re-elect Deirdre Mahlan as Director                  | For     | For       | Management |
| 12 | Re-elect Ivan Menezes as Director                    | For     | For       | Management |
| 13 | Re-elect Philip Scott as Director                    | For     | For       | Management |
| 14 | Elect Nicola Mendelsohn as Director                  | For     | For       | Management |
| 15 | Elect Alan Stewart as Director                       | For     | For       | Management |
| 16 | Reappoint KPMG LLP as Auditors                       | For     | For       | Management |
| 17 | Authorise Board to Fix Remuneration of Auditors      | For     | For       | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights    | For     | For       | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For     | For       | Management |
| 20 | Authorise Market Purchase of Ordinary Shares         | For     | For       | Management |
| 21 | Authorise EU Political Donations and Expenditure     | For     | For       | Management |
| 22 | Approve 2014 Long Term Incentive Plan                | For     | For       | Management |

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DIGITAL REALTY TRUST, INC.

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Ticker: DLR Security ID: 253868103  
 Meeting Date: MAY 11, 2015 Meeting Type: Annual  
 Record Date: MAR 09, 2015

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1A | Elect Director Dennis E. Singleton                             | For     | For       | Management |
| 1B | Elect Director Laurence A. Chapman                             | For     | For       | Management |
| 1C | Elect Director Kathleen Earley                                 | For     | For       | Management |
| 1D | Elect Director Kevin J. Kennedy                                | For     | For       | Management |
| 1E | Elect Director William G. LaPerch                              | For     | For       | Management |
| 1F | Elect Director A. William Stein                                | For     | For       | Management |
| 1G | Elect Director Robert H. Zerbst                                | For     | For       | Management |
| 2  | Ratify KPMG LLP as Auditors                                    | For     | For       | Management |
| 3  | Approve Nonqualified Employee Stock Purchase Plan              | For     | For       | Management |
| 4  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |

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 DS SMITH PLC

Ticker: SMDS Security ID: G2848Q123  
 Meeting Date: SEP 17, 2014 Meeting Type: Annual  
 Record Date: SEP 15, 2014

| #  | 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 Policy                          | For     | Abstain   | Management |
| 4  | Approve Remuneration Report                          | For     | Abstain   | Management |
| 5  | Elect Ian Griffiths as Director                      | For     | For       | Management |
| 6  | Elect Adrian Marsh as Director                       | For     | For       | Management |
| 7  | Elect Louise Smalley as Director                     | For     | For       | Management |
| 8  | Re-elect Chris Britton as Director                   | For     | For       | Management |
| 9  | Re-elect Gareth Davis as Director                    | For     | For       | Management |
| 10 | Re-elect Miles Roberts as Director                   | For     | For       | Management |
| 11 | Re-elect Kathleen O'Donovan as Director              | For     | For       | Management |
| 12 | Re-elect Jonathan Nicholls as Director               | For     | For       | Management |
| 13 | Reappoint Deloitte LLP as Auditors                   | For     | For       | Management |
| 14 | Authorise Board to Fix Remuneration of Auditors      | For     | For       | Management |
| 15 | Amend 2008 Performance Share Plan                    | For     | Abstain   | Management |
| 16 | Approve US Employee Stock Purchase Plan              | 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 |

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|    |  |     |     |            |
|----|--|-----|-----|------------|
| 19 | Authorise Market Purchase of Ordinary Shares             | For | For | Management |
| 20 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

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EMC CORPORATION

Ticker: EMC Security ID: 268648102  
 Meeting Date: APR 30, 2015 Meeting Type: Annual  
 Record Date: FEB 27, 2015

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1.1a | Elect Director Jose E. Almeida                                 | For     | For       | Management  |
| 1.1b | Elect Director Michael W. Brown                                | For     | For       | Management  |
| 1.1c | Elect Director Donald J. Carty                                 | For     | For       | Management  |
| 1.1d | Elect Director Randolph L. Cowen                               | For     | For       | Management  |
| 1.1e | Elect Director James S. DiStasio                               | For     | For       | Management  |
| 1.1f | Elect Director John R. Egan                                    | For     | For       | Management  |
| 1.1g | Elect Director William D. Green                                | For     | For       | Management  |
| 1.1h | Elect Director Edmund F. Kelly                                 | For     | For       | Management  |
| 1.1i | Elect Director Jami Miscik                                     | For     | For       | Management  |
| 1.1j | Elect Director Paul Sagan                                      | For     | For       | Management  |
| 1.1k | Elect Director David N. Strohm                                 | For     | For       | Management  |
| 1.1l | Elect Director Joseph M. Tucci                                 | For     | For       | Management  |
| 2    | Ratify PricewaterhouseCoopers LLP as Auditors                  | For     | For       | Management  |
| 3    | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management  |
| 4    | Amend Omnibus Stock Plan                                       | For     | For       | Management  |
| 5    | Require Independent Board Chairman                             | Against | For       | Shareholder |

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ENBRIDGE INC.

Ticker: ENB Security ID: 29250N105  
 Meeting Date: MAY 06, 2015 Meeting Type: Annual/Special  
 Record Date: MAR 12, 2015

| # | Proposal                                  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Elect Director David A. Arledge           | For     | For       | Management |
| 2 | Elect Director James J. Blanchard         | For     | For       | Management |
| 3 | Elect Director Marcel R. Coutu            | For     | For       | Management |
| 4 | Elect Director J. Herb England            | For     | For       | Management |
| 5 | Elect Director Charles W. Fischer         | For     | For       | Management |
| 6 | Elect Director V. Maureen Kempston Darkes | For     | For       | Management |

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|    |  |     |     |            |
|----|--|-----|-----|------------|
| 7  | Elect Director Al Monaco                         | For | For | Management |
| 8  | Elect Director George K. Petty                   | For | For | Management |
| 9  | Elect Director Rebecca B. Roberts                | For | For | Management |
| 10 | Elect Director Dan C. Tutcher                    | For | For | Management |
| 11 | Elect Director Catherine L. Williams             | For | For | Management |
| 12 | Ratify PricewaterhouseCoopers LLP as Auditors    | For | For | Management |
| 13 | Approve Advance Notice Policy                    | For | For | Management |
| 14 | Advisory Vote on Executive Compensation Approach | For | For | Management |

ENERGIZER HOLDINGS, INC.

Ticker: ENR Security ID: 29266R108  
 Meeting Date: JAN 26, 2015 Meeting Type: Annual  
 Record Date: NOV 26, 2014

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Bill G. Armstrong                               | For     | For       | Management  |
| 1.2 | Elect Director J. Patrick Mulcahy                              | For     | For       | Management  |
| 2   | Ratify Auditors  | For     | For       | Management  |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management  |
| 4   | Adopt Sustainable Palm Oil Policy                              | Against | For       | Shareholder |

ENERGY XXI (BERMUDA) LIMITED

Ticker: EXXI Security ID: G10082140  
 Meeting Date: NOV 04, 2014 Meeting Type: Annual  
 Record Date: SEP 22, 2014

| #   | Proposal   | Mgt Rec | Vote Cast    | Sponsor    |
|-----|--|---------|--------------|------------|
| 1.1 | Elect John D. Schiller, Jr. as Director  | For     | Did Not Vote | Management |
| 1.2 | Elect William Colvin as Director   | For     | Did Not Vote | Management |
| 2   | Change Company Name to Energy XXI Ltd  | For     | Did Not Vote | Management |
| 3   | Approve Delisting of Shares from London Stock Exchange's Alternative Investment Market | For     | Did Not Vote | Management |
| 4   | Approve Remuneration Report  | For     | Did Not Vote | Management |
| 5   | Ratify UHY LLP as Auditors   | For     | Did Not Vote | Management |

EVERSOURCE ENERGY

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Ticker: ES Security ID: 30040W108  
 Meeting Date: APR 29, 2015 Meeting Type: Annual  
 Record Date: MAR 02, 2015

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Director John S. Clarkeson   | For     | For       | Management |
| 1.2  | Elect Director Cotton M. Cleveland   | For     | For       | Management |
| 1.3  | Elect Director Sanford Cloud, Jr.  | For     | For       | Management |
| 1.4  | Elect Director James S. DiStasio   | For     | For       | Management |
| 1.5  | Elect Director Francis A. Doyle  | For     | For       | Management |
| 1.6  | Elect Director Charles K. Gifford  | For     | For       | Management |
| 1.7  | Elect Director Paul A. La Camera   | For     | For       | Management |
| 1.8  | Elect Director Kenneth R. Leibler  | For     | For       | Management |
| 1.9  | Elect Director Thomas J. May   | For     | For       | Management |
| 1.10 | Elect Director William C. Van Faasen   | For     | For       | Management |
| 1.11 | Elect Director Frederica M. Williams   | For     | For       | Management |
| 1.12 | Elect Director Dennis R. Wraase  | For     | For       | Management |
| 2    | Amend Declaration of Trust to Change the Name of the Company from Northeast Utilities to Eversource Energy | For     | For       | Management |
| 3    | Advisory Vote to Ratify Named Executive Officers' Compensation   | For     | For       | Management |
| 4    | Ratify Deloitte & Touche LLP as Auditors   | For     | For       | Management |

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EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102  
 Meeting Date: MAY 27, 2015 Meeting Type: Annual  
 Record Date: APR 07, 2015

| #    | Proposal                                      | Mgt Rec | Vote Cast | Sponsor    |
|------|---|---------|-----------|------------|
| 1.1  | Elect Director Michael J. Boskin              | For     | For       | Management |
| 1.2  | Elect Director Peter Brabeck-Letmathe         | For     | For       | Management |
| 1.3  | Elect Director Ursula M. Burns                | For     | For       | Management |
| 1.4  | Elect Director Larry R. Faulkner              | For     | For       | Management |
| 1.5  | Elect Director Jay S. Fishman                 | For     | For       | Management |
| 1.6  | Elect Director Henrietta H. Fore              | For     | For       | Management |
| 1.7  | Elect Director Kenneth C. Frazier             | For     | For       | Management |
| 1.8  | Elect Director Douglas R. Oberhelman          | For     | For       | Management |
| 1.9  | Elect Director Samuel J. Palmisano            | For     | For       | Management |
| 1.10 | Elect Director Steven S. Reinemund            | For     | For       | Management |
| 1.11 | Elect Director Rex W. Tillerson               | For     | For       | Management |
| 1.12 | Elect Director William C. Weldon              | For     | For       | Management |
| 2    | Ratify PricewaterhouseCoopers LLP as Auditors | For     | For       | Management |
| 3    | Advisory Vote to Ratify Named                 | For     | For       | Management |

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Executive Officers' Compensation

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 4  | Require Independent Board Chairman                                       | Against | For       | Shareholder |
| 5  | Adopt Proxy Access Right   | Against | For       | Shareholder |
| 6  | Require Director Nominee with Environmental Experience                   | Against | For       | Shareholder |
| 7  | Increase the Number of Females on the Board                              | Against | Against   | Shareholder |
| 8  | Disclose Percentage of Females at Each Percentile of Compensation        | Against | Against   | Shareholder |
| 9  | Report on Lobbying Payments and Policy                                   | Against | For       | Shareholder |
| 10 | Adopt Quantitative GHG Goals for Products and Operations                 | Against | Against   | Shareholder |
| 11 | Report on the Result of Efforts to Minimize Hydraulic Fracturing Impacts | Against | For       | Shareholder |

FIBRA UNO ADMINISTRACION DE MEXICO S.A. DE C.V.

Ticker: FUNO11 Security ID: P3515D163  
 Meeting Date: DEC 10, 2014 Meeting Type: Special  
 Record Date: DEC 03, 2014

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Amend Trust Agreement Number F/1401 to Conform it to Applicable Legal Provisions | For     | For       | Management |
| 2 | Appoint Legal Representatives  | For     | For       | Management |

FIBRA UNO ADMINISTRACION DE MEXICO S.A. DE C.V.

Ticker: FUNO11 Security ID: P3515D163  
 Meeting Date: APR 28, 2015 Meeting Type: Annual  
 Record Date: APR 20, 2015

| #     | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-------|--|---------|-----------|------------|
| 1.i   | Accept Reports of Audit, Corporate Practices and Nominating Committees   | For     | For       | Management |
| 1.ii  | Accept Technical Committee Report on Compliance in Accordance to Article 172 of General Mercantile Companies Law | For     | For       | Management |
| 1.iii | Accept Report of Trust Manager (F1 Management SC) in Accordance to Article 44-XI of Securities Market Law        | For     | For       | Management |
| 1.iv  | Accept Technical Committee Report on Operations and Activities Undertaken  | For     | For       | Management |
| 2     | Approve Report on Compliance with  | For     | For       | Management |

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Fiscal Obligations

|   |  |     |         |            |
|---|--|-----|---------|------------|
| 3 | Approve Financial Statements and Allocation of Income                              | For | For     | Management |
| 4 | Elect or Ratify Members of Technical Committee; Verify Independence Classification | For | Against | Management |
| 5 | Approve Remuneration of Technical Committee Members                                | For | Against | Management |
| 6 | Appoint Legal Representatives  | For | For     | Management |
| 7 | Approve Minutes of Meeting   | For | For     | Management |

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GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103  
Meeting Date: MAY 06, 2015 Meeting Type: Annual  
Record Date: MAR 11, 2015

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1a | Elect Director John F. Cogan                                   | For     | For       | Management  |
| 1b | Elect Director Etienne F. Davignon                             | For     | For       | Management  |
| 1c | Elect Director Carla A. Hills                                  | For     | For       | Management  |
| 1d | Elect Director Kevin E. Lofton                                 | For     | For       | Management  |
| 1e | Elect Director John W. Madigan                                 | For     | For       | Management  |
| 1f | Elect Director John C. Martin                                  | For     | For       | Management  |
| 1g | Elect Director Nicholas G. Moore                               | For     | For       | Management  |
| 1h | Elect Director Richard J. Whitley                              | For     | For       | Management  |
| 1i | Elect Director Gayle E. Wilson                                 | For     | For       | Management  |
| 1j | Elect Director Per Wold-Olsen                                  | For     | For       | Management  |
| 2  | Ratify Ernst & Young LLP as Auditors                           | For     | For       | Management  |
| 3  | Amend Qualified Employee Stock Purchase Plan                   | For     | For       | Management  |
| 4  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management  |
| 5  | Provide Right to Act by Written Consent                        | Against | For       | Shareholder |
| 6  | Require Independent Board Chairman                             | Against | For       | Shareholder |
| 7  | Report on Sustainability                                       | Against | For       | Shareholder |
| 8  | Report on Specialty Drug Pricing Risks                         | Against | For       | Shareholder |

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GKN PLC

Ticker: GKN Security ID: G39004232  
Meeting Date: MAY 07, 2015 Meeting Type: Annual  
Record Date: MAY 05, 2015

| # | 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 |
| 3  | Re-elect Mike Turner as Director                         | For | For | Management |
| 4  | Re-elect Nigel Stein as Director                         | For | For | Management |
| 5  | Re-elect Adam Walker as Director                         | For | For | Management |
| 6  | Re-elect Andrew Reynolds Smith as Director               | For | For | Management |
| 7  | Re-elect Angus Cockburn as Director                      | For | For | Management |
| 8  | Re-elect Tufan Erginbilgic as Director                   | For | For | Management |
| 9  | Re-elect Shonaid Jemmett-Page as Director                | For | For | Management |
| 10 | Re-elect Richard Parry-Jones as Director                 | For | For | Management |
| 11 | Reappoint PricewaterhouseCoopers LLP as Auditors         | For | For | Management |
| 12 | Authorise Board to Fix Remuneration of Auditors          | For | For | Management |
| 13 | Approve Remuneration Report                              | For | For | Management |
| 14 | Authorise EU Political Donations and Expenditure         | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights        | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights     | For | For | Management |
| 17 | Authorise Market Purchase of Ordinary Shares             | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

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GLOBAL LOGISTIC PROPERTIES LTD.

Ticker: MC0 Security ID: Y27187106  
 Meeting Date: JUL 17, 2014 Meeting Type: Annual  
 Record Date:

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Adopt Financial Statements and Directors' and Auditors' Reports | For     | For       | Management |
| 2  | Declare Final Dividend  | For     | For       | Management |
| 3  | Elect Ming Z. Mei as Director                                   | For     | For       | Management |
| 4  | Elect Seek Ngee Huat as Director                                | For     | For       | Management |
| 5  | Elect Tham Kui Seng as Director                                 | For     | For       | Management |
| 6  | Elect Luciano Lewandowski as Director                           | For     | For       | Management |
| 7  | Elect Fang Fenglei as Director                                  | For     | For       | Management |
| 8  | Elect Paul Cheng Ming Fun as Director                           | For     | For       | Management |
| 9  | Elect Yoichiro Furuse as Director                               | For     | For       | Management |
| 10 | Approve Directors' Fees   | For     | For       | Management |

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|    |   |     |         |            |
|----|---|-----|---------|------------|
| 11 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration                                      | For | For     | Management |
| 12 | Approve Issuance of Equity or Equity Linked Securities with or without Preemptive Rights                          | For | For     | Management |
| 13 | Approve Grant of Awards and Issuance of Shares under the GLP Performance Share Plan and GLP Restricted Share Plan | For | Against | Management |
| 14 | Authorize Share Repurchase Program  | For | For     | Management |

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HALLIBURTON COMPANY

Ticker: HAL Security ID: 406216101  
 Meeting Date: MAR 27, 2015 Meeting Type: Special  
 Record Date: FEB 17, 2015

| # | Proposal                                    | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For     | For       | Management |
| 2 | Adjourn Meeting                             | For     | For       | Management |

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HANA FINANCIAL GROUP INC.

Ticker: 086790 Security ID: Y29975102  
 Meeting Date: MAR 27, 2015 Meeting Type: Annual  
 Record Date: DEC 31, 2014

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Approve Financial Statements                    | For     | For       | Management |
| 2   | Approve Appropriation of Income                 | For     | For       | Management |
| 3   | Amend Articles of Incorporation                 | For     | Against   | Management |
| 4.1 | Elect Park Moon-Gyu as Outside Director         | For     | For       | Management |
| 4.2 | Elect Hong Eun-Joo as Outside Director          | For     | For       | Management |
| 4.3 | Elect Lee Jin-Gook as Outside Director          | For     | For       | Management |
| 4.4 | Elect Yoon Sung-Bok as Outside Director         | For     | For       | Management |
| 4.5 | Elect Yang Won-Geun as Outside Director         | For     | For       | Management |
| 4.6 | Elect Kim Jung-Tae as Inside Director           | For     | For       | Management |
| 5.1 | Elect Kim In-Bae as Member of Audit Committee   | For     | For       | Management |
| 5.2 | Elect Hong Eun-Joo as Member of Audit Committee | For     | For       | Management |
| 5.3 | Elect Lee Jin-Gook as Member of Audit Committee | For     | For       | Management |

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|     |  |     |     |            |
|-----|--|-----|-----|------------|
| 5.4 | Elect Yoon Sung-Bok as Member of Audit Committee                     | For | For | Management |
| 5.5 | Elect Yang Won-Geun as Member of Audit Committee                     | For | For | Management |
| 6   | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

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HCA HOLDINGS, INC.

Ticker: HCA Security ID: 40412C101  
 Meeting Date: APR 30, 2015 Meeting Type: Annual  
 Record Date: MAR 06, 2015

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Director R. Milton Johnson                               | For     | For       | Management |
| 1.2  | Elect Director Robert J. Dennis                                | For     | For       | Management |
| 1.3  | Elect Director Nancy-Ann DeParle                               | For     | For       | Management |
| 1.4  | Elect Director Thomas F. Frist, III                            | For     | For       | Management |
| 1.5  | Elect Director William R. Frist                                | For     | For       | Management |
| 1.6  | Elect Director Ann H. Lamont                                   | For     | For       | Management |
| 1.7  | Elect Director Jay O. Light                                    | For     | For       | Management |
| 1.8  | Elect Director Geoffrey G. Meyers                              | For     | For       | Management |
| 1.9  | Elect Director Michael W. Michelson                            | For     | For       | Management |
| 1.10 | Elect Director Wayne J. Riley                                  | For     | For       | Management |
| 1.11 | Elect Director John W. Rowe                                    | For     | For       | Management |
| 2    | Ratify Ernst & Young LLP as Auditors                           | For     | For       | Management |
| 3    | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | Against   | Management |

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HSN, INC.

Ticker: HSNI Security ID: 404303109  
 Meeting Date: MAY 19, 2015 Meeting Type: Annual  
 Record Date: MAR 23, 2015

| #   | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director William Costello         | For     | For       | Management |
| 1.2 | Elect Director James M. Follo           | For     | For       | Management |
| 1.3 | Elect Director Mindy Grossman           | For     | For       | Management |
| 1.4 | Elect Director Stephanie Kugelman       | For     | For       | Management |
| 1.5 | Elect Director Arthur C. Martinez       | For     | For       | Management |
| 1.6 | Elect Director Thomas J. McInerney      | For     | For       | Management |
| 1.7 | Elect Director John B. (Jay) Morse, Jr. | For     | For       | Management |
| 1.8 | Elect Director Matthew E. Rubel         | For     | For       | Management |
| 1.9 | Elect Director Ann Sarnoff              | For     | For       | Management |

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1.10 Elect Director Courtney Ulrich For For Management  
 2 Ratify Ernst & Young LLP as Auditors For For Management

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 HUMANA INC.

Ticker: HUM Security ID: 444859102  
 Meeting Date: APR 16, 2015 Meeting Type: Annual  
 Record Date: FEB 20, 2015

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Elect Director Kurt J. Hilzinger                               | For     | For       | Management |
| 1b | Elect Director Bruce D. Broussard                              | For     | For       | Management |
| 1c | Elect Director Frank A. D'Amelio                               | For     | For       | Management |
| 1d | Elect Director W. Roy Dunbar                                   | For     | For       | Management |
| 1e | Elect Director David A. Jones, Jr.                             | For     | For       | Management |
| 1f | Elect Director William J. McDonald                             | For     | For       | Management |
| 1g | Elect Director William E. Mitchell                             | For     | For       | Management |
| 1h | Elect Director David B. Nash                                   | For     | For       | Management |
| 1i | Elect Director James J. O'Brien                                | For     | For       | Management |
| 1j | Elect Director Marissa T. Peterson                             | For     | For       | Management |
| 2  | Ratify PricewaterhouseCoopers LLP as Auditors                  | For     | For       | Management |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |

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 INVESCO LTD.

Ticker: IVZ Security ID: G491BT108  
 Meeting Date: MAY 14, 2015 Meeting Type: Annual  
 Record Date: MAR 16, 2015

| #   | Proposal   | Mgt Rec | Vote Cast    | Sponsor    |
|-----|--|---------|--------------|------------|
| 1.1 | Elect Director Martin L. Flanagan                              | For     | Did Not Vote | Management |
| 1.2 | Elect Director C. Robert Henrikson                             | For     | Did Not Vote | Management |
| 1.3 | Elect Director Ben F. Johnson, III                             | For     | Did Not Vote | Management |
| 1.4 | Elect Director Sir Nigel Sheinwald                             | For     | Did Not Vote | Management |
| 2   | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | Did Not Vote | Management |
| 3   | Ratify PricewaterhouseCoopers LLP as Auditors                  | For     | Did Not Vote | Management |

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 ISS A/S

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Ticker: ISS Security ID: K5591Y107  
 Meeting Date: APR 15, 2015 Meeting Type: Annual  
 Record Date: APR 08, 2015

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Receive Report of Board  | None    | None      | Management |
| 2  | Accept Financial Statements and Statutory Reports  | For     | For       | Management |
| 3  | Approve Allocation of Income and Dividends of DKK 4.90 Per Share   | For     | For       | Management |
| 4  | Approve Discharge of Management and Board  | For     | For       | Management |
| 5  | Authorize Share Repurchase Program   | For     | For       | Management |
| 6  | Approve Remuneration of Directors in the Amount of DKK 1.2 Million for the Chairman, DKK 600,000 for the Vice Chairman, and DKK 400,000 for Other Directors; Approve Remuneration for Committee Work | For     | For       | Management |
| 7a | Reelect Allen of Kensington as Director  | For     | For       | Management |
| 7b | Reelect Thomas Berglund as Director  | For     | For       | Management |
| 7c | Reelect Henrik Poulsen as Director   | For     | For       | Management |
| 7d | Reelect Jo Taylor as Director  | For     | For       | Management |
| 7e | Elect Cynthia Trudell as New Director  | For     | For       | Management |
| 7f | Elect Claire Chiang as New Director  | For     | For       | Management |
| 7g | Reelect Iain Kennedy as Alternate Director to Jo Taylor  | For     | For       | Management |
| 8  | Ratify Ernst & Young as Auditors   | For     | For       | Management |
| 9  | Other Business   | None    | None      | Management |

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 ITV PLC

Ticker: ITV Security ID: G4984A110  
 Meeting Date: MAY 14, 2015 Meeting Type: Annual  
 Record Date: MAY 12, 2015

| # | 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 | Approve Special Dividend                          | For     | For       | Management |
| 5 | Elect Mary Harris as Director                     | For     | For       | Management |
| 6 | Re-elect Sir Peter Bazalgette as Director         | For     | For       | Management |
| 7 | Re-elect Adam Crozier as Director                 | For     | For       | Management |
| 8 | Re-elect Roger Faxon as Director                  | For     | For       | Management |

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|    |  |     |     |            |
|----|--|-----|-----|------------|
| 9  | Re-elect Ian Griffiths as Director                       | For | For | Management |
| 10 | Re-elect Andy Haste as Director                          | For | For | Management |
| 11 | Re-elect Archie Norman as Director                       | For | For | Management |
| 12 | Re-elect John Ormerod as Director                        | For | For | Management |
| 13 | Reappoint KPMG LLP as Auditors                           | For | For | Management |
| 14 | Authorise Board to Fix Remuneration of Auditors          | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights        | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights     | For | For | Management |
| 17 | Authorise EU Political Donations and Expenditure         | For | For | Management |
| 18 | Authorise Market Purchase of Ordinary Shares             | For | For | Management |
| 19 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

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JAPAN AIRLINES CO. LTD.

Ticker: 9201 Security ID: J25979121  
 Meeting Date: JUN 17, 2015 Meeting Type: Annual  
 Record Date: MAR 31, 2015

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 104       | For     | For       | Management |
| 2   | Amend Articles to Indemnify Directors - Indemnify Statutory Auditors | For     | For       | Management |
| 3.1 | Elect Director Onishi, Masaru  | For     | For       | Management |
| 3.2 | Elect Director Ueki, Yoshiharu                                       | For     | For       | Management |
| 3.3 | Elect Director Sato, Nobuhiro  | For     | For       | Management |
| 3.4 | Elect Director Okawa, Junko  | For     | For       | Management |
| 3.5 | Elect Director Fujita, Tadashi                                       | For     | For       | Management |
| 3.6 | Elect Director Saito, Norikazu                                       | For     | For       | Management |
| 3.7 | Elect Director Norita, Toshiaki                                      | For     | For       | Management |
| 3.8 | Elect Director Iwata, Kimie  | For     | For       | Management |
| 3.9 | Elect Director Kobayashi, Eizo                                       | For     | For       | Management |

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KAR AUCTION SERVICES, INC.

Ticker: KAR Security ID: 48238T109  
 Meeting Date: JUN 03, 2015 Meeting Type: Annual  
 Record Date: APR 13, 2015

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| #  | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|----|-----------------------------------|---------|-----------|------------|
| 1a | Elect Director Todd F. Bourell    | For     | For       | Management |
| 1b | Elect Director Donna R. Ecton     | For     | For       | Management |
| 1c | Elect Director Peter R. Formanek  | For     | For       | Management |
| 1d | Elect Director James P. Hallett   | For     | For       | Management |
| 1e | Elect Director Mark E. Hill       | For     | For       | Management |
| 1f | Elect Director J. Mark Howell     | For     | For       | Management |
| 1g | Elect Director Lynn Jolliffe      | For     | For       | Management |
| 1h | Elect Director Michael T. Kestner | For     | For       | Management |
| 1i | Elect Director John P. Larson     | For     | For       | Management |
| 1j | Elect Director Stephen E. Smith   | For     | For       | Management |
| 2  | Ratify KPMG LLP as Auditors       | For     | For       | Management |

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KERING

Ticker: KER Security ID: F5433L103  
Meeting Date: APR 23, 2015 Meeting Type: Annual/Special  
Record Date: APR 20, 2015

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Approve Financial Statements and Statutory Reports  | For     | For       | Management |
| 2  | Approve Consolidated Financial Statements and Statutory Reports   | For     | For       | Management |
| 3  | Approve Allocation of Income and Dividends of EUR 4 per Share   | For     | For       | Management |
| 4  | Advisory Vote on Compensation of Francois-Henri Pinault, Chairman and CEO   | For     | Against   | Management |
| 5  | Advisory Vote on Compensation of Jean-Francois Palus, Vice-CEO  | For     | Against   | Management |
| 6  | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  | For     | For       | Management |
| 7  | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares  | For     | For       | Management |
| 8  | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million   | For     | For       | Management |
| 9  | Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value                              | For     | For       | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million | For     | For       | Management |
| 11 | Approve Issuance of Equity or Equity-Linked Securities for up to 20   | For     | For       | Management |

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Percent of Issued Capital Per Year for  
Private Placements, up to Aggregate  
Nominal Amount of EUR 50 Million

- |    |   |         |         |            |
|----|---|---------|---------|------------|
| 12 | Authorize Board to Set Issue Price for 5 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 10 and 11 | For     | Against | Management |
| 13 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 8 and 10-12       | For     | Against | Management |
| 14 | Authorize Capital Increase for Contributions in Kind, up to Aggregate Nominal Amount of EUR 50 Million  | For     | For     | Management |
| 15 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans  | Against | For     | Management |
| 16 | Authorize Filing of Required Documents/Other Formalities  | For     | For     | Management |

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LAZARD LTD

Ticker: LAZ Security ID: G54050102  
Meeting Date: APR 21, 2015 Meeting Type: Annual  
Record Date: MAR 06, 2015

- | #   | Proposal   | Mgt Rec | Vote Cast    | Sponsor    |
|-----|--|---------|--------------|------------|
| 1.1 | Elect Andrew M. Alper as Director  | For     | Did Not Vote | Management |
| 1.2 | Elect Ashish Bhutani as Director   | For     | Did Not Vote | Management |
| 1.3 | Elect Steven J. Heyer as Director  | For     | Did Not Vote | Management |
| 1.4 | Elect Sylvia Jay as Director   | For     | Did Not Vote | Management |
| 2   | Advisory Vote to Ratify Named Executive Officers' Compensation                                   | For     | Did Not Vote | Management |
| 3   | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors | For     | Did Not Vote | Management |

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LENNAR CORPORATION

Ticker: LEN Security ID: 526057104  
Meeting Date: APR 08, 2015 Meeting Type: Annual  
Record Date: FEB 12, 2015

- | #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Irving Bolotin   | For     | For       | Management |
| 1.2 | Elect Director Steven L. Gerard | For     | Withhold  | Management |

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|     |  |     |     |            |
|-----|--|-----|-----|------------|
| 1.3 | Elect Director Theron I. 'Tig' Gilliam                         | For | For | Management |
| 1.4 | Elect Director Sherrill W. Hudson                              | For | For | Management |
| 1.5 | Elect Director Sidney Lapidus                                  | For | For | Management |
| 1.6 | Elect Director Teri P. McClure                                 | For | For | Management |
| 1.7 | Elect Director Stuart A. Miller                                | For | For | Management |
| 1.8 | Elect Director Armando Olivera                                 | For | For | Management |
| 1.9 | Elect Director Jeffrey Sonnenfeld                              | For | For | Management |
| 2   | Ratify Deloitte & Touche LLP as Auditors                       | For | For | Management |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101  
 Meeting Date: MAY 21, 2015 Meeting Type: Annual  
 Record Date: MAR 23, 2015

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Susan E. Arnold   | For     | For       | Management  |
| 1b | Elect Director Stephen J. Easterbrook                                      | For     | For       | Management  |
| 1c | Elect Director Robert A. Eckert  | For     | For       | Management  |
| 1d | Elect Director Margaret (Margo) H. Georgiadis                              | For     | For       | Management  |
| 1e | Elect Director Enrique Hernandez, Jr.                                      | For     | For       | Management  |
| 1f | Elect Director Jeanne P. Jackson   | For     | For       | Management  |
| 1g | Elect Director Richard H. Lenny  | For     | For       | Management  |
| 1h | Elect Director Walter E. Massey  | For     | For       | Management  |
| 1i | Elect Director Andrew J. McKenna   | For     | For       | Management  |
| 1j | Elect Director Sheila A. Penrose   | For     | For       | Management  |
| 1k | Elect Director John W. Rogers, Jr.   | For     | For       | Management  |
| 1l | Elect Director Roger W. Stone  | For     | For       | Management  |
| 1m | Elect Director Miles D. White  | For     | For       | Management  |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation             | For     | For       | Management  |
| 3  | Ratify Ernst & Young LLP as Auditors                                       | For     | For       | Management  |
| 4  | Pro-rata Vesting of Equity Awards  | Against | For       | Shareholder |
| 5  | Provide Right to Act by Written Consent                                    | Against | For       | Shareholder |
| 6  | Proxy Access   | Against | For       | Shareholder |
| 7  | Report on Consistency Between Corporate Values and Political Contributions | Against | Against   | Shareholder |
| 8  | Educate Public About GMO Benefits  | Against | Against   | Shareholder |
| 9  | Report on Practices to Mitigate Palm Oil Sourcing Impacts                  | Against | Against   | Shareholder |

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MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103  
 Meeting Date: JUL 30, 2014 Meeting Type: Annual  
 Record Date: JUN 02, 2014

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Andy D. Bryant                                  | For     | For       | Management  |
| 1b | Elect Director Wayne A. Budd                                   | For     | For       | Management  |
| 1c | Elect Director N. Anthony Coles                                | For     | For       | Management  |
| 1d | Elect Director John H. Hammergren                              | For     | For       | Management  |
| 1e | Elect Director Alton F. Irby, III                              | For     | For       | Management  |
| 1f | Elect Director M. Christine Jacobs                             | For     | For       | Management  |
| 1g | Elect Director Marie L. Knowles                                | For     | For       | Management  |
| 1h | Elect Director David M. Lawrence                               | For     | For       | Management  |
| 1i | Elect Director Edward A. Mueller                               | For     | For       | Management  |
| 2  | Ratify Auditors  | For     | For       | Management  |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management  |
| 4  | Provide Right to Act by Written Consent Against                | For     | For       | Shareholder |
| 5  | Report on Political Contributions                              | Against | For       | Shareholder |
| 6  | Pro-rata Vesting of Equity Awards                              | Against | For       | Shareholder |

MELCO CROWN ENTERTAINMENT LTD.

Ticker: 06883 Security ID: 585464100  
 Meeting Date: MAR 25, 2015 Meeting Type: Special  
 Record Date: FEB 17, 2015

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Approve Voluntary Withdrawal of Listing of Ordinary Shares from the Hong Kong Stock Exchange | For     | Against   | Management |
| 2 | Amend Articles Re: Proposed DeListing  | For     | Against   | Management |

MELCO CROWN ENTERTAINMENT LTD.

Ticker: 06883 Security ID: 585464100  
 Meeting Date: MAY 20, 2015 Meeting Type: Annual  
 Record Date: APR 02, 2015

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

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|    |   |     |         |            |
|----|---|-----|---------|------------|
| 2a | Elect Lawrence Yau Lung Ho as Director  | For | For     | Management |
| 2b | Elect James Douglas Packer as Director  | For | For     | Management |
| 2c | Elect John Peter Ben Wang as Director   | For | For     | Management |
| 3  | Elect Robert Rankin as Director   | For | For     | Management |
| 4  | Authorize Board to Fix Remuneration of Directors  | For | For     | Management |
| 5  | Approve Deloitte Touche Tohmatsu as Independent Auditors and Authorize Board to Fix Their Remuneration                | For | For     | Management |
| 6  | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights                                      | For | Against | Management |
| 7A | Authorize Repurchase of Issued Share Capital Prior the Effective Date and Time of the Proposed De-Listing             | For | For     | Management |
| 7B | Authorize Repurchase of Issued Share Capital Immediately After the Effective Date and Time of the Proposed De-Listing | For | For     | Management |
| 8  | Authorize Reissuance of Repurchased Shares  | For | Against | Management |
| 9  | Approve Company's 2011 Share Incentive Plan   | For | Against | Management |
| 10 | Approve Share Incentive Plan of Melco Crown (Philippines) Resorts Corporation   | For | Against | Management |

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 MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105  
 Meeting Date: MAY 26, 2015 Meeting Type: Annual  
 Record Date: MAR 31, 2015

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Elect Director Leslie A. Brun                                  | For     | For       | Management |
| 1b | Elect Director Thomas R. Cech                                  | For     | For       | Management |
| 1c | Elect Director Kenneth C. Frazier                              | For     | For       | Management |
| 1d | Elect Director Thomas H. Glocer                                | For     | For       | Management |
| 1e | Elect Director William B. Harrison, Jr.                        | For     | For       | Management |
| 1f | Elect Director C. Robert Kidder                                | For     | For       | Management |
| 1g | Elect Director Rochelle B. Lazarus                             | For     | For       | Management |
| 1h | Elect Director Carlos E. Represas                              | For     | For       | Management |
| 1i | Elect Director Patricia F. Russo                               | For     | For       | Management |
| 1j | Elect Director Craig B. Thompson                               | For     | For       | Management |
| 1k | Elect Director Wendell P. Weeks                                | For     | For       | Management |
| 1l | Elect Director Peter C. Wendell                                | For     | For       | Management |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |
| 3  | Ratify PricewaterhouseCoopers LLP as                           | For     | For       | Management |

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Auditors

|   |   |         |     |             |
|---|---|---------|-----|-------------|
| 4 | Amend Omnibus Stock Plan                        | For     | For | Management  |
| 5 | Amend Executive Incentive Bonus Plan            | For     | For | Management  |
| 6 | Provide Right to Act by Written Consent Against | For     |     | Shareholder |
| 7 | Pro-rata Vesting of Equity Awards               | Against | For | Shareholder |

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MFA FINANCIAL, INC.

Ticker: MFA Security ID: 55272X102  
 Meeting Date: MAY 21, 2015 Meeting Type: Annual  
 Record Date: MAR 27, 2015

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Elect Director Robin Josephs                                   | For     | For       | Management |
| 1b | Elect Director George H. Krauss                                | For     | For       | Management |
| 2  | Ratify KPMG LLP as Auditors                                    | For     | For       | Management |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |
| 4  | Amend Omnibus Stock Plan                                       | For     | For       | Management |

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MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105  
 Meeting Date: JUN 25, 2015 Meeting Type: Annual  
 Record Date: MAR 31, 2015

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 9   | For     | For       | Management |
| 2   | Amend Articles to Remove Provisions on Type 1 Class 5 Preferred Shares and Class 11 Preferred Shares to Reflect Cancellation - Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Indemnify Directors | For     | For       | Management |
| 3.1 | Elect Director Sono, Kiyoshi   | For     | For       | Management |
| 3.2 | Elect Director Wakabayashi, Tatsuo   | For     | For       | Management |
| 3.3 | Elect Director Nagaoka, Takashi  | For     | For       | Management |
| 3.4 | Elect Director Hirano, Nobuyuki  | For     | For       | Management |
| 3.5 | Elect Director Oyamada, Takashi  | For     | For       | Management |
| 3.6 | Elect Director Kuroda, Tadashi   | For     | For       | Management |
| 3.7 | Elect Director Tokunari, Muneaki   | For     | For       | Management |
| 3.8 | Elect Director Yasuda, Masamichi   | For     | For       | Management |
| 3.9 | Elect Director Mikumo, Takashi   | For     | For       | Management |

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|      |   |         |         |             |
|------|---|---------|---------|-------------|
| 3.10 | Elect Director Shimamoto, Takehiko  | For     | For     | Management  |
| 3.11 | Elect Director Kawamoto, Yuko   | For     | For     | Management  |
| 3.12 | Elect Director Matsuyama, Haruka  | For     | Against | Management  |
| 3.13 | Elect Director Okamoto, Kunie   | For     | Against | Management  |
| 3.14 | Elect Director Okuda, Tsutomu   | For     | For     | Management  |
| 3.15 | Elect Director Kawakami, Hiroshi  | For     | For     | Management  |
| 3.16 | Elect Director Sato, Yukihiko   | For     | Against | Management  |
| 3.17 | Elect Director Yamate, Akira  | For     | For     | Management  |
| 4    | Amend Articles to Prohibit Gender Discrimination when Facing Customers  | Against | Against | Shareholder |
| 5    | Amend Articles to Set Maximum Limit on Name Transfer Fees in Margin Trading at the Group's Securities Companies | Against | Against | Shareholder |

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mitsui fudosan co. ltd.

Ticker: 8801 Security ID: J4509L101  
 Meeting Date: JUN 26, 2015 Meeting Type: Annual  
 Record Date: MAR 31, 2015

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|------|---|---------|-----------|------------|
| 1    | Approve Allocation of Income, with a Final Dividend of JPY 14 | For     | For       | Management |
| 2.1  | Elect Director Iwasa, Hiromichi                               | For     | For       | Management |
| 2.2  | Elect Director Komoda, Masanobu                               | For     | For       | Management |
| 2.3  | Elect Director Iinuma, Yoshiaki                               | For     | For       | Management |
| 2.4  | Elect Director Saito, Hitoshi                                 | For     | For       | Management |
| 2.5  | Elect Director Kitahara, Yoshikazu                            | For     | For       | Management |
| 2.6  | Elect Director Iino, Kenji                                    | For     | For       | Management |
| 2.7  | Elect Director Fujibayashi, Kiyotaka                          | For     | For       | Management |
| 2.8  | Elect Director Sato, Masatoshi                                | For     | For       | Management |
| 2.9  | Elect Director Matsushima, Masayuki                           | For     | For       | Management |
| 2.10 | Elect Director Yamashita, Toru                                | For     | For       | Management |
| 2.11 | Elect Director Egashira, Toshiaki                             | For     | For       | Management |
| 2.12 | Elect Director Egawa, Masako                                  | For     | For       | Management |
| 3.1  | Appoint Statutory Auditor Asai, Hiroshi                       | For     | For       | Management |
| 3.2  | Appoint Statutory Auditor Kato, Yoshitaka                     | For     | For       | Management |
| 3.3  | Appoint Statutory Auditor Manago, Yasushi                     | For     | For       | Management |
| 4    | Approve Annual Bonus Payment to Directors                     | For     | For       | Management |

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MONDELEZ INTERNATIONAL, INC.

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Ticker: MDLZ Security ID: 609207105  
 Meeting Date: MAY 20, 2015 Meeting Type: Annual  
 Record Date: MAR 11, 2015

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Stephen F. Bollenbach                              | For     | For       | Management  |
| 1b | Elect Director Lewis W.K. Booth                                   | For     | For       | Management  |
| 1c | Elect Director Lois D. Juliber                                    | For     | For       | Management  |
| 1d | Elect Director Mark D. Ketchum                                    | For     | For       | Management  |
| 1e | Elect Director Jorge S. Mesquita                                  | For     | For       | Management  |
| 1f | Elect Director Joseph Neubauer                                    | For     | For       | Management  |
| 1g | Elect Director Nelson Peltz                                       | For     | For       | Management  |
| 1h | Elect Director Fredric G. Reynolds                                | For     | For       | Management  |
| 1i | Elect Director Irene B. Rosenfeld                                 | For     | For       | Management  |
| 1j | Elect Director Patrick T. Siewert                                 | For     | For       | Management  |
| 1k | Elect Director Ruth J. Simmons                                    | For     | For       | Management  |
| 1l | Elect Director Jean-Francois M. L. van<br>Boxmeer                 | For     | For       | Management  |
| 2  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For     | For       | Management  |
| 3  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For     | For       | Management  |
| 4  | Assess Environmental Impact of<br>Non-Recyclable Packaging        | Against | For       | Shareholder |

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 NESTLE SA

Ticker: NESN Security ID: H57312649  
 Meeting Date: APR 16, 2015 Meeting Type: Annual  
 Record Date:

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|------|---|---------|-----------|------------|
| 1.1  | Accept Financial Statements and<br>Statutory Reports                | For     | For       | Management |
| 1.2  | Approve Remuneration Report<br>(Non-binding)                        | For     | For       | Management |
| 2    | Approve Discharge of Board and Senior<br>Management                 | For     | For       | Management |
| 3    | Approve Allocation of Income and<br>Dividends of CHF 2.20 per Share | For     | For       | Management |
| 4.1a | Reelect Peter Brabeck-Letmathe as<br>Director                       | For     | For       | Management |
| 4.1b | Reelect Paul Bulcke as Director                                     | For     | For       | Management |
| 4.1c | Reelect Andreas Koopmann as Director                                | For     | For       | Management |
| 4.1d | Reelect Beat Hess as Director                                       | For     | For       | Management |
| 4.1e | Reelect Daniel Borel as Director                                    | For     | For       | Management |
| 4.1f | Reelect Steven G. Hoch as Director                                  | For     | For       | Management |
| 4.1g | Reelect Naina Lal Kidwai as Director                                | For     | For       | Management |

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|       |   |     |         |            |
|-------|---|-----|---------|------------|
| 4.1h  | Reelect Jean-Pierre Roth as Director  | For | For     | Management |
| 4.1i  | Reelect Ann M. Veneman as Director  | For | For     | Management |
| 4.1j  | Reelect Henri de Castries as Director   | For | For     | Management |
| 4.1k  | Reelect Eva Cheng as Director   | For | For     | Management |
| 4.2.1 | Elect Ruth Khasaya Oniang'o as Director   | For | For     | Management |
| 4.2.2 | Elect Patrick Aebischer as Director   | For | For     | Management |
| 4.2.3 | Elect Renato Fassbind as Director   | For | For     | Management |
| 4.3   | Elect Peter Brabeck-Letmathe as Board<br>Chairman   | For | For     | Management |
| 4.4.1 | Appoint Beat Hess as Member of the<br>Compensation Committee                                    | For | For     | Management |
| 4.4.2 | Appoint Daniel Borel as Member of the<br>Compensation Committee                                 | For | For     | Management |
| 4.4.3 | Appoint Andreas Koopmann as Member of<br>the Compensation Committee                             | For | For     | Management |
| 4.4.4 | Appoint Jean-Pierre Roth as Member of<br>the Compensation Committee                             | For | For     | Management |
| 4.5   | Ratify KPMG SA as Auditors  | For | For     | Management |
| 4.6   | Designate Hartmann Dreyer as<br>Independent Proxy   | For | For     | Management |
| 5.1   | Approve Maximum Remuneration of Board<br>of Directors in the Amount of CHF 11<br>Million        | For | For     | Management |
| 5.2   | Approve Maximum Remuneration of<br>Executive Committee in the Amount of<br>CHF 60 Million       | For | For     | Management |
| 6     | Approve CHF 3.6 Million Reduction in<br>Share Capital via Cancellation of<br>Repurchased Shares | For | For     | Management |
| 7     | Transact Other Business (Voting)  | For | Abstain | Management |

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NIPPON BUILDING FUND INC.

Ticker: 8951 Security ID: J52088101  
Meeting Date: MAR 12, 2015 Meeting Type: Special  
Record Date: DEC 31, 2014

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Amend Articles to Authorize Unit<br>Buybacks - Amend Dividend Payout<br>Policy to Reflect Tax Reform - Amend<br>Permitted Investment Types | For     | For       | Management |
| 2   | Amend Articles to Clarify Asset<br>Management Compensation Related to<br>Merger  | For     | For       | Management |
| 3   | Elect Executive Director Kageyama,<br>Yoshiki  | For     | For       | Management |
| 4.1 | Elect Alternate Executive Director   | For     | For       | Management |

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|     |   |     |         |            |
|-----|---|-----|---------|------------|
|     | Tanaka, Kenichi                               |     |         |            |
| 4.2 | Elect Alternate Executive Director            | For | For     | Management |
|     | Matsufuji, Koji                               |     |         |            |
| 5.1 | Appoint Supervisory Director Tsugawa, Tetsuro | For | For     | Management |
| 5.2 | Appoint Supervisory Director Fukaya, Yutaka   | For | Against | Management |
| 5.3 | Appoint Supervisory Director Goto, Hakaru     | For | For     | Management |

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NOVARTIS AG

Ticker: NOVN Security ID: 66987V109  
 Meeting Date: FEB 27, 2015 Meeting Type: Annual  
 Record Date: JAN 15, 2015

| #    | 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 2.60 per Share                           | For     | For       | Management |
| 4    | Approve CHF 14.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares | For     | For       | Management |
| 5    | Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies            | For     | For       | Management |
| 6.1  | Approve Maximum Remuneration of Board of Directors in the Amount of CHF 7.7 Million        | For     | For       | Management |
| 6.2  | Approve Maximum Remuneration of Executive Committee in the Amount of CHF 84 Million        | For     | For       | Management |
| 6.3  | Approve Remuneration Report  | For     | For       | Management |
| 7.1  | Reelect Joerg Reinhardt as Director and Board Chairman                                     | For     | For       | Management |
| 7.2  | Reelect Dimitri Azar as Director   | For     | For       | Management |
| 7.3  | Reelect Verena Briner as Director  | For     | For       | Management |
| 7.4  | Reelect Srikant Datar as Director  | For     | For       | Management |
| 7.5  | Reelect Ann Fudge as Director  | For     | For       | Management |
| 7.6  | Reelect Pierre Landolt as Director   | For     | For       | Management |
| 7.7  | Reelect Andreas von Planta as Director   | For     | For       | Management |
| 7.8  | Reelect Charles Sawyers as Director  | For     | For       | Management |
| 7.9  | Reelect Enrico Vanni as Director   | For     | For       | Management |
| 7.10 | Reelect William Winters as Director  | For     | For       | Management |
| 7.11 | Elect Nancy Andrews as Director  | For     | For       | Management |

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|     |   |     |         |            |
|-----|---|-----|---------|------------|
| 8.1 | Appoint Srikant Datar as Member of the Compensation Committee   | For | For     | Management |
| 8.2 | Appoint Ann Fudge as Member of the Compensation Committee       | For | For     | Management |
| 8.3 | Appoint Enrico Vanni as Member of the Compensation Committee    | For | For     | Management |
| 8.4 | Appoint William Winters as Member of the Compensation Committee | For | For     | Management |
| 9   | Ratify PricewaterhouseCoopers AG as Auditors                    | For | For     | Management |
| 10  | Designate Peter Zahn as Independent Proxy                       | For | For     | Management |
| 11  | Transact Other Business (Voting)                                | For | Against | Management |

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OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105  
 Meeting Date: MAY 01, 2015 Meeting Type: Annual  
 Record Date: MAR 10, 2015

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1.1  | Elect Director Spencer Abraham   | For     | For       | Management  |
| 1.2  | Elect Director Howard I. Atkins  | For     | For       | Management  |
| 1.3  | Elect Director Eugene L. Batchelder                                      | For     | For       | Management  |
| 1.4  | Elect Director Stephen I. Chazen   | For     | For       | Management  |
| 1.5  | Elect Director John E. Feick   | For     | For       | Management  |
| 1.6  | Elect Director Margaret M. Foran   | For     | For       | Management  |
| 1.7  | Elect Director Carlos M. Gutierrez                                       | For     | For       | Management  |
| 1.8  | Elect Director William R. Klesse   | For     | For       | Management  |
| 1.9  | Elect Director Avedick B. Poladian                                       | For     | For       | Management  |
| 1.10 | Elect Director Elisse B. Walter  | For     | For       | Management  |
| 2    | Advisory Vote to Ratify Named Executive Officers' Compensation           | For     | For       | Management  |
| 3    | Approve Omnibus Stock Plan   | For     | For       | Management  |
| 4    | Ratify KPMG LLP as Auditors  | For     | For       | Management  |
| 5    | Claw-back of Payments under Restatements                                 | Against | For       | Shareholder |
| 6    | Adopt Proxy Access Right   | Against | For       | Shareholder |
| 7    | Report on Methane and Flaring Emissions Management and Reduction Targets | Against | For       | Shareholder |
| 8    | Review and Assess Membership of Lobbying Organizations                   | Against | For       | Shareholder |

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PACKAGING CORPORATION OF AMERICA

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Ticker: PKG Security ID: 695156109  
 Meeting Date: MAY 12, 2015 Meeting Type: Annual  
 Record Date: MAR 16, 2015

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Director Cheryl K. Beebe                                 | For     | For       | Management |
| 1.2  | Elect Director Hasan Jameel                                    | For     | For       | Management |
| 1.3  | Elect Director Mark W. Kowlzan                                 | For     | For       | Management |
| 1.4  | Elect Director Robert C. Lyons                                 | For     | For       | Management |
| 1.5  | Elect Director Thomas P. Maurer                                | For     | For       | Management |
| 1.6  | Elect Director Samuel M. Mencoff                               | For     | For       | Management |
| 1.7  | Elect Director Roger B. Porter                                 | For     | For       | Management |
| 1.8  | Elect Director Thomas S. Soules                                | For     | For       | Management |
| 1.9  | Elect Director Paul T. Stecko                                  | For     | For       | Management |
| 1.10 | Elect Director James D. Woodrum                                | For     | For       | Management |
| 2    | Amend Executive Incentive Bonus Plan                           | For     | For       | Management |
| 3    | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |
| 4    | Ratify KPMG LLP as Auditors                                    | For     | For       | Management |

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 PATTERN ENERGY GROUP, INC.

Ticker: PEGI Security ID: 70338P100  
 Meeting Date: JUN 10, 2015 Meeting Type: Annual  
 Record Date: APR 16, 2015

| #   | Proposal                                    | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Alan R. Batkin               | For     | For       | Management |
| 1.2 | Elect Director Patricia S. Bellinger        | For     | For       | Management |
| 1.3 | Elect Director The Lord Browne of Madingley | For     | For       | Management |
| 1.4 | Elect Director Michael M. Garland           | For     | For       | Management |
| 1.5 | Elect Director Douglas G. Hall              | For     | For       | Management |
| 1.6 | Elect Director Michael B. Hoffman           | For     | For       | Management |
| 1.7 | Elect Director Patricia M. Newson           | For     | For       | Management |
| 2   | Ratify Ernst & Young LLP as Auditors        | For     | For       | Management |

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 PENSKE AUTOMOTIVE GROUP, INC.

Ticker: PAG Security ID: 70959W103  
 Meeting Date: MAY 05, 2015 Meeting Type: Annual  
 Record Date: MAR 10, 2015

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

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|      |  |     |          |            |
|------|--|-----|----------|------------|
| 1.1  | Elect Director John D. Barr                                    | For | Withhold | Management |
| 1.2  | Elect Director Michael R. Eisenson                             | For | Withhold | Management |
| 1.3  | Elect Director Robert H. Kurnick, Jr.                          | For | For      | Management |
| 1.4  | Elect Director William J. Lovejoy                              | For | For      | Management |
| 1.5  | Elect Director Kimberly J. McWaters                            | For | Withhold | Management |
| 1.6  | Elect Director Lucio A. Noto                                   | For | For      | Management |
| 1.7  | Elect Director Roger S. Penske                                 | For | For      | Management |
| 1.8  | Elect Director Greg Penske                                     | For | For      | Management |
| 1.9  | Elect Director Sandra E. Pierce                                | For | For      | Management |
| 1.10 | Elect Director Kanji Sasaki                                    | For | For      | Management |
| 1.11 | Elect Director Ronald G. Steinhart                             | For | Withhold | Management |
| 1.12 | Elect Director H. Brian Thompson                               | For | For      | Management |
| 2    | Approve Omnibus Stock Plan                                     | For | For      | Management |
| 3    | Ratify Deloitte & Touche LLP as Auditors                       | For | For      | Management |
| 4    | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For      | Management |
| 5    | Other Business   | For | Against  | Management |

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PHILLIPS 66

Ticker: PSX Security ID: 718546104  
 Meeting Date: MAY 06, 2015 Meeting Type: Annual  
 Record Date: MAR 13, 2015

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1a | Elect Director J. Brian Ferguson                               | For     | For       | Management  |
| 1b | Elect Director Harold W. McGraw, III                           | For     | For       | Management  |
| 1c | Elect Director Victoria J. Tschinkel                           | For     | For       | Management  |
| 2  | Ratify Ernst & Young LLP as Auditors                           | For     | For       | Management  |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management  |
| 4  | Declassify the Board of Directors                              | For     | For       | Management  |
| 5  | Adopt Quantitative GHG Goals for Operations                    | Against | For       | Shareholder |

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PILGRIM'S PRIDE CORPORATION

Ticker: PPC Security ID: 72147K108  
 Meeting Date: MAY 01, 2015 Meeting Type: Annual  
 Record Date: MAR 13, 2015

| #   | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Gilberto Tomazoni        | For     | Withhold  | Management |
| 1.2 | Elect Director Joesley Mendonca Batista | For     | Withhold  | Management |

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|     |  |     |          |            |
|-----|--|-----|----------|------------|
| 1.3 | Elect Director Wesley Mendonca Batista                         | For | Withhold | Management |
| 1.4 | Elect Director William W. Lovette                              | For | Withhold | Management |
| 1.5 | Elect Director Andre Nogueira de Souza                         | For | Withhold | Management |
| 1.6 | Elect Director Wallim Cruz De Vasconcellos Junior              | For | For      | Management |
| 2.1 | Elect Director David E. Bell                                   | For | For      | Management |
| 2.2 | Elect Director Michael L. Cooper                               | For | For      | Management |
| 2.3 | Elect Director Charles Macaluso                                | For | For      | Management |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For      | Management |
| 4   | Ratify KPMG LLP as Auditors                                    | For | For      | Management |

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PINNACLE FOODS INC.

Ticker: PF Security ID: 72348P104  
 Meeting Date: JUN 11, 2015 Meeting Type: Annual  
 Record Date: APR 15, 2015

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Ann Fandozzi                                    | For     | For       | Management |
| 1.2 | Elect Director Jason Giordano                                  | For     | Withhold  | Management |
| 2   | Ratify Deloitte & Touche LLP as Auditors                       | For     | For       | Management |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |

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PRUDENTIAL FINANCIAL, INC.

Ticker: PRU Security ID: 744320102  
 Meeting Date: MAY 12, 2015 Meeting Type: Annual  
 Record Date: MAR 13, 2015

| #    | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|------|---|---------|-----------|------------|
| 1.1  | Elect Director Thomas J. Baltimore, Jr. | For     | For       | Management |
| 1.2  | Elect Director Gordon M. Bethune        | For     | For       | Management |
| 1.3  | Elect Director Gilbert F. Casellas      | For     | For       | Management |
| 1.4  | Elect Director James G. Cullen          | For     | For       | Management |
| 1.5  | Elect Director Mark B. Grier            | For     | For       | Management |
| 1.6  | Elect Director Constance J. Horner      | For     | For       | Management |
| 1.7  | Elect Director Martina Hund-Mejean      | For     | For       | Management |
| 1.8  | Elect Director Karl J. Krapek           | For     | For       | Management |
| 1.9  | Elect Director Christine A. Poon        | For     | For       | Management |
| 1.10 | Elect Director Douglas A. Scovanner     | For     | For       | Management |
| 1.11 | Elect Director John R. Strangfeld       | For     | For       | Management |
| 2    | Ratify PricewaterhouseCoopers LLP as    | For     | For       | Management |

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Auditors

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

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QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103  
 Meeting Date: MAR 09, 2015 Meeting Type: Annual  
 Record Date: JAN 12, 2015

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Elect Director Barbara T. Alexander                            | For     | For       | Management |
| 1b | Elect Director Donald G. Cruickshank                           | For     | For       | Management |
| 1c | Elect Director Raymond V. Dittamore                            | For     | For       | Management |
| 1d | Elect Director Susan Hockfield                                 | For     | For       | Management |
| 1e | Elect Director Thomas W. Horton                                | For     | For       | Management |
| 1f | Elect Director Paul E. Jacobs                                  | For     | For       | Management |
| 1g | Elect Director Sherry Lansing                                  | For     | For       | Management |
| 1h | Elect Director Harish Manwani                                  | For     | For       | Management |
| 1i | Elect Director Steven M. Mollenkopf                            | For     | For       | Management |
| 1j | Elect Director Duane A. Nelles                                 | For     | For       | Management |
| 1k | Elect Director Clark T. 'Sandy' Randt, Jr.                     | For     | For       | Management |
| 1l | Elect Director Francisco Ros                                   | For     | For       | Management |
| 1m | Elect Director Jonathan J. Rubinstein                          | For     | For       | Management |
| 1n | Elect Director Brent Scowcroft                                 | For     | For       | Management |
| 1o | Elect Director Marc I. Stern                                   | For     | For       | Management |
| 2  | Ratify PricewaterhouseCoopers LLP as Auditors                  | For     | For       | Management |
| 3  | Amend Qualified Employee Stock Purchase Plan                   | For     | For       | Management |
| 4  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | Against   | Management |

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R. R. DONNELLEY & SONS COMPANY

Ticker: RRD Security ID: 257867101  
 Meeting Date: MAY 21, 2015 Meeting Type: Annual  
 Record Date: APR 02, 2015

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas J. Quinlan, III | For     | For       | Management |
| 1.2 | Elect Director Susan M. Cameron       | For     | For       | Management |
| 1.3 | Elect Director Richard L. Crandall    | For     | For       | Management |
| 1.4 | Elect Director Susan M. Gianinno      | For     | For       | Management |

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|      |  |     |         |            |
|------|--|-----|---------|------------|
| 1.5  | Elect Director Judith H. Hamilton                              | For | For     | Management |
| 1.6  | Elect Director Jeffrey M. Katz                                 | For | For     | Management |
| 1.7  | Elect Director Richard K. Palmer                               | For | For     | Management |
| 1.8  | Elect Director John C. Pope                                    | For | For     | Management |
| 1.9  | Elect Director Michael T. Riordan                              | For | For     | Management |
| 1.10 | Elect Director Oliver R. Sockwell                              | For | For     | Management |
| 2    | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3    | Ratify Deloitte & Touche LLP as Auditors                       | For | For     | Management |

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RAYTHEON COMPANY

Ticker: RTN Security ID: 755111507  
 Meeting Date: MAY 28, 2015 Meeting Type: Annual  
 Record Date: APR 07, 2015

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Tracy A. Atkinson                               | For     | For       | Management  |
| 1b | Elect Director James E. Cartwright                             | For     | For       | Management  |
| 1c | Elect Director Vernon E. Clark                                 | For     | For       | Management  |
| 1d | Elect Director Stephen J. Hadley                               | For     | For       | Management  |
| 1e | Elect Director Thomas A. Kennedy                               | For     | For       | Management  |
| 1f | Elect Director Letitia A. Long                                 | For     | For       | Management  |
| 1g | Elect Director George R. Oliver                                | For     | For       | Management  |
| 1h | Elect Director Michael C. Ruettgers                            | For     | For       | Management  |
| 1i | Elect Director Ronald L. Skates                                | For     | For       | Management  |
| 1j | Elect Director William R. Spivey                               | For     | For       | Management  |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management  |
| 3  | Amend Omnibus Stock Plan                                       | For     | For       | Management  |
| 4  | Ratify PricewaterhouseCoopers LLP as Auditors                  | For     | For       | Management  |
| 5  | Report on Lobbying Payments and Policy                         | Against | For       | Shareholder |
| 6  | Report on Political Contributions                              | Against | For       | Shareholder |
| 7  | Require Independent Board Chairman                             | Against | Against   | Shareholder |

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REGAL ENTERTAINMENT GROUP

Ticker: RGC Security ID: 758766109  
 Meeting Date: MAY 06, 2015 Meeting Type: Annual  
 Record Date: MAR 11, 2015

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles E. Brymer | For     | For       | Management |

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|     |  |     |     |            |
|-----|--|-----|-----|------------|
| 1.2 | Elect Director Michael L. Campbell                             | For | For | Management |
| 1.3 | Elect Director Alejandro (Alex) Yemenidjian                    | For | For | Management |
| 2   | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3   | Ratify KPMG LLP as Auditors                                    | For | For | Management |

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REGIONS FINANCIAL CORPORATION

Ticker: RF Security ID: 7591EP100  
 Meeting Date: APR 23, 2015 Meeting Type: Annual  
 Record Date: FEB 23, 2015

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1a | Elect Director George W. Bryan                                 | For     | For       | Management |
| 1.1b | Elect Director Carolyn H. Byrd                                 | For     | For       | Management |
| 1.1c | Elect Director David J. Cooper, Sr.                            | For     | For       | Management |
| 1.1d | Elect Director Don DeFosset                                    | For     | For       | Management |
| 1.1e | Elect Director Eric C. Fast                                    | For     | For       | Management |
| 1.1f | Elect Director O. B. Grayson Hall, Jr.                         | For     | For       | Management |
| 1.1g | Elect Director John D. Johns                                   | For     | For       | Management |
| 1.1h | Elect Director Ruth Ann Marshall                               | For     | For       | Management |
| 1.1i | Elect Director Susan W. Matlock                                | For     | For       | Management |
| 1.1j | Elect Director John E. Maupin, Jr.                             | For     | For       | Management |
| 1.1k | Elect Director Charles D. McCrary                              | For     | For       | Management |
| 1.1l | Elect Director Lee J. Styslinger, III                          | For     | For       | Management |
| 2    | Ratify Ernst & Young LLP as Auditors                           | For     | For       | Management |
| 3    | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |
| 4    | Approve Omnibus Stock Plan                                     | For     | For       | Management |

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RENAISSANCERE HOLDINGS LTD.

Ticker: RNR Security ID: G7496G103  
 Meeting Date: MAY 20, 2015 Meeting Type: Annual  
 Record Date: MAR 23, 2015

| #   | Proposal   | Mgt Rec | Vote Cast    | Sponsor    |
|-----|--|---------|--------------|------------|
| 1.1 | Elect Director Brian G. J. Gray                                | For     | Did Not Vote | Management |
| 1.2 | Elect Director William F. Hagerty, IV                          | For     | Did Not Vote | Management |
| 1.3 | Elect Director Kevin J. O'Donnell                              | For     | Did Not Vote | Management |
| 2   | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | Did Not Vote | Management |
| 3   | Amend Restricted Stock Plan                                    | For     | Did Not Vote | Management |
| 4   | Approve Ernst & Young Ltd. as Auditors                         | For     | Did Not Vote | Management |

and Authorize Board to Fix Their  
Remuneration

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RUMO LOGISTICA OPERADORA MULTIMODAL SA

Ticker: RUMO3 Security ID: P8S112108  
Meeting Date: APR 24, 2015 Meeting Type: Special  
Record Date:

| # | Proposal                  | Mgt Rec | Vote Cast | Sponsor    |
|---|---------------------------|---------|-----------|------------|
| 1 | Elect Six Directors       | For     | Against   | Management |
| 2 | Approve Stock Option Plan | For     | Against   | Management |

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RUMO LOGISTICA OPERADORA MULTIMODAL SA

Ticker: RUMO3 Security ID: P8S112108  
Meeting Date: JUN 12, 2015 Meeting Type: Special  
Record Date:

| # | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve 10:1 Reverse Stock Split | For     | For       | Management |
| 2 | Amend Articles                   | For     | For       | Management |
| 3 | Consolidate Bylaws               | For     | For       | Management |
| 4 | Elect Alternate Directors        | For     | For       | Management |
| 5 | Elect Fiscal Council Member      | For     | For       | Management |

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RYDER SYSTEM, INC.

Ticker: R Security ID: 783549108  
Meeting Date: MAY 01, 2015 Meeting Type: Annual  
Record Date: MAR 06, 2015

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1a | Elect Director John M. Berra                                      | For     | For       | Management |
| 1b | Elect Director Robert A. Hagemann                                 | For     | For       | Management |
| 1c | Elect Director Luis P. Nieto, Jr.                                 | For     | For       | Management |
| 1d | Elect Director E. Follin Smith                                    | For     | For       | Management |
| 1e | Elect Director Robert E. Sanchez                                  | For     | For       | Management |
| 2  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For     | For       | Management |
| 3  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For     | For       | Management |

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|   |  |         |     |             |
|---|--|---------|-----|-------------|
| 4 | Reduce Supermajority Vote Requirement for Removal of Directors   | For     | For | Management  |
| 5 | Reduce Supermajority Vote Requirement to Alter, Amend, Repeal, or Adopt Certain Provisions of the Bylaws   | For     | For | Management  |
| 6 | Reduce Supermajority Vote Requirement to Alter, Amend, Repeal, or Adopt Certain Provisions of the Articles | For     | For | Management  |
| 7 | Reduce Supermajority Vote Requirement for General Voting Requirement in the Bylaws                         | For     | For | Management  |
| 8 | Report on Political Contributions  | Against | For | Shareholder |

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SCENTRE GROUP

Ticker: SCG Security ID: Q8351E109  
 Meeting Date: MAY 07, 2015 Meeting Type: Annual  
 Record Date: MAY 05, 2015

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor                 |
|---|--|---------|-----------|-------------------------|
| 2 | Approve the Remuneration Report for the Financial Year Ended December 31, 2014 | For     | For       | Did Not Vote Management |
| 3 | Elect Brian M Schwartz as Director   | For     | For       | Did Not Vote Management |
| 4 | Elect Andrew W Harmos as Director  | For     | For       | Did Not Vote Management |
| 5 | Elect Michael F Ihlein as Director   | For     | For       | Did Not Vote Management |
| 6 | Elect Aliza Knox as Director   | For     | For       | Did Not Vote Management |

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SCHLUMBERGER LIMITED

Ticker: SLB Security ID: 806857108  
 Meeting Date: APR 08, 2015 Meeting Type: Annual  
 Record Date: FEB 11, 2015

| #  | Proposal                                     | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Elect Peter L.S. Currie as Director          | For     | For       | Management |
| 1b | Elect K. Vaman Kamath as Director            | For     | For       | Management |
| 1c | Elect V. Maureen Kempston Darkes as Director | For     | For       | Management |
| 1d | Elect Paal Kibsgaard as Director             | For     | For       | Management |
| 1e | Elect Nikolay Kudryavtsev as Director        | For     | For       | Management |
| 1f | Elect Michael E. Marks as Director           | For     | For       | Management |
| 1g | Elect Indra K. Nooyi as Director             | For     | For       | Management |
| 1h | Elect Lubna S. Olayan as Director            | For     | For       | Management |
| 1i | Elect Leo Rafael Reif as Director            | For     | For       | Management |

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|    |  |     |     |            |
|----|--|-----|-----|------------|
| 1j | Elect Tore I. Sandvold as Director                             | For | For | Management |
| 1k | Elect Henri Seydoux as Director                                | 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 |

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SCHRODERS PLC

Ticker: SDR Security ID: G78602136  
 Meeting Date: APR 30, 2015 Meeting Type: Annual  
 Record Date: APR 28, 2015

| #  | 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 Peter Harrison as Director                                       | For     | For       | Management |
| 5  | Re-elect Andrew Beeson as Director                                     | For     | For       | Management |
| 6  | Re-elect Michael Dobson as Director                                    | For     | For       | Management |
| 7  | Re-elect Richard Keers as Director                                     | For     | For       | Management |
| 8  | Re-elect Philip Mallinckrodt as Director                               | For     | For       | Management |
| 9  | Re-elect Massimo Tosato as Director                                    | For     | For       | Management |
| 10 | Re-elect Ashley Almanza as Director                                    | For     | For       | Management |
| 11 | Re-elect Robin Buchanan as Director                                    | For     | For       | Management |
| 12 | Re-elect Lord Howard of Penrith as Director                            | For     | For       | Management |
| 13 | Re-elect Nichola Pease as Director                                     | For     | For       | Management |
| 14 | Re-elect Bruno Schroder as Director                                    | For     | For       | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors                       | For     | For       | Management |
| 16 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For     | For       | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights                      | For     | For       | Management |
| 18 | Authorise Market Purchase of Non-Voting Ordinary Shares                | For     | For       | Management |
| 19 | Authorise the Company to Call EGM with Two Weeks' Notice               | For     | For       | Management |

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SCORPIO TANKERS INC.

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Ticker: STNG Security ID: Y7542C106  
 Meeting Date: MAY 26, 2015 Meeting Type: Annual  
 Record Date: APR 07, 2015

| #   | Proposal                                  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Robert Bugbee              | For     | For       | Management |
| 1.2 | Elect Director Donald C. Trauscht         | For     | For       | Management |
| 1.3 | Elect Director Jose Tarruella             | For     | For       | Management |
| 2   | Ratify PricewaterhouseCoopers as Auditors | For     | For       | Management |

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 SIEMENS AG

Ticker: SIE Security ID: D69671218  
 Meeting Date: JAN 27, 2015 Meeting Type: Annual  
 Record Date:

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Receive Financial Statements and Statutory Reports for Fiscal 2013/2014 (Non-Voting)   | None    | None      | Management |
| 2   | Approve Allocation of Income and Dividends of EUR 3.30 per Share   | For     | For       | Management |
| 3   | Approve Discharge of Management Board for Fiscal 2013/2014   | For     | For       | Management |
| 4   | Approve Discharge of Supervisory Board for Fiscal 2013/2014  | For     | For       | Management |
| 5   | Approve Remuneration System for Management Board Members   | For     | For       | Management |
| 6   | Ratify Ernst & Young GmbH as Auditors for Fiscal 2014/2015   | For     | For       | Management |
| 7.1 | Elect Nathalie von Siemens to the Supervisory Board  | For     | For       | Management |
| 7.2 | Elect Norbert Reithofer to the Supervisory Board   | For     | For       | Management |
| 8   | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares  | For     | For       | Management |
| 9   | Authorize Use of Financial Derivatives when Repurchasing Shares  | For     | For       | Management |
| 10  | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 240 Million Pool of Capital to Guarantee Conversion Rights | For     | For       | Management |

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|    |  |     |     |            |
|----|--|-----|-----|------------|
| 11 | Approve Settlement Agreement Between Siemens AG and Heinz-Joachim Neubuerger, Concluded on August 26, 2014 | For | For | Management |
| 12 | Amend Articles Re: Board-Related   | For | For | Management |
| 13 | Approve Affiliation Agreements with Subsidiary Kyros 47 GmbH   | For | For | Management |

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SNAP-ON INCORPORATED

Ticker: SNA Security ID: 833034101  
 Meeting Date: APR 30, 2015 Meeting Type: Annual  
 Record Date: MAR 02, 2015

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Karen L. Daniel                                 | For     | For       | Management |
| 1.2 | Elect Director Ruth Ann M. Gillis                              | For     | For       | Management |
| 1.3 | Elect Director Nathan J. Jones                                 | For     | For       | Management |
| 1.4 | Elect Director Henry W. Knueppel                               | For     | For       | Management |
| 1.5 | Elect Director Nicholas T. Pinchuk                             | For     | For       | Management |
| 1.6 | Elect Director Gregg M. Sherrill                               | For     | For       | Management |
| 1.7 | Elect Director Donald J. Stebbins                              | For     | For       | Management |
| 2   | Ratify Deloitte & Touche LLP as Auditors                       | For     | For       | Management |
| 3   | Amend Omnibus Stock Plan                                       | For     | For       | Management |
| 4   | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |

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STANDARD CHARTERED PLC

Ticker: STAN Security ID: G84228157  
 Meeting Date: MAY 06, 2015 Meeting Type: Annual  
 Record Date: MAY 01, 2015

| # | 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 Dr Byron Grote as Director                  | For     | For       | Management |
| 5 | Elect Andy Halford as Director                    | For     | For       | Management |
| 6 | Elect Gay Huey Evans as Director                  | For     | For       | Management |
| 7 | Elect Jasmine Whitbread as Director               | For     | For       | Management |
| 8 | Re-elect Om Bhatt as Director                     | For     | For       | Management |
| 9 | Re-elect Dr Kurt Campbell as Director             | For     | For       | Management |

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|    |   |      |      |            |
|----|---|------|------|------------|
| 10 | Re-elect Dr Louis Cheung as Director  | For  | For  | Management |
| 11 | Re-elect Dr Han Seung-soo as Director   | For  | For  | Management |
| 12 | Re-elect Christine Hodgson as Director  | For  | For  | Management |
| 13 | Re-elect Naguib Kheraj as Director  | For  | For  | Management |
| 14 | Re-elect Simon Lowth as Director  | For  | For  | Management |
| 15 | Re-elect Ruth Markland as Director  | For  | For  | Management |
| 16 | Re-elect Sir John Peace as Director   | For  | For  | Management |
| 17 | Re-elect Mike Rees as Director  | For  | For  | Management |
| 18 | Re-elect Viswanathan Shankar as Director  | None | None | Management |
| 19 | Re-elect Paul Skinner as Director   | For  | For  | Management |
| 20 | Re-elect Dr Lars Thunell as Director  | For  | For  | Management |
| 21 | Appoint KPMG LLP as Auditors  | For  | For  | Management |
| 22 | Authorise Board to Fix Remuneration of Auditors   | For  | For  | Management |
| 23 | Authorise EU Political Donations and Expenditure  | For  | For  | Management |
| 24 | Authorise Issue of Equity with Pre-emptive Rights   | For  | For  | Management |
| 25 | Authorise Issue of Equity with Pre-emptive Rights   | For  | For  | Management |
| 26 | Authorise Issue of Equity with Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities    | For  | For  | Management |
| 27 | Authorise Issue of Equity without Pre-emptive Rights  | For  | For  | Management |
| 28 | Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities | For  | For  | Management |
| 29 | Authorise Market Purchase of Ordinary Shares  | For  | For  | Management |
| 30 | Authorise Market Purchase of Preference Shares  | For  | For  | Management |
| 31 | Authorise the Company to Call EGM with Two Weeks' Notice  | For  | For  | Management |

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STARWOOD WAYPOINT RESIDENTIAL TRUST

Ticker: SWAY Security ID: 85571W109  
 Meeting Date: MAY 06, 2015 Meeting Type: Annual  
 Record Date: MAR 13, 2015

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Barry S. Sternlicht | For     | Withhold  | Management |
| 1.2 | Elect Director Douglas R. Brien    | For     | For       | Management |
| 1.3 | Elect Director Richard D. Bronson  | For     | For       | Management |

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|     |  |     |     |            |
|-----|--|-----|-----|------------|
| 1.4 | Elect Director Michael D. Fascitelli     | For | For | Management |
| 1.5 | Elect Director Jeffrey E. Kelter         | For | For | Management |
| 1.6 | Elect Director Stephen H. Simon          | For | For | Management |
| 1.7 | Elect Director Andrew J. Sossen          | For | For | Management |
| 1.8 | Elect Director Colin T. Wiel             | For | For | Management |
| 1.9 | Elect Director Christopher B. Woodward   | For | For | Management |
| 2   | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

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SUMITOMO MITSUI FINANCIAL GROUP, INC.

Ticker: 8316 Security ID: J7771X109  
 Meeting Date: JUN 26, 2015 Meeting Type: Annual  
 Record Date: MAR 31, 2015

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|------|---|---------|-----------|------------|
| 1    | Approve Allocation of Income, with a Final Dividend of JPY 80   | For     | For       | Management |
| 2    | Amend Articles to Allow the Role of Company President to Be Filled by an Executive Officer - Indemnify Directors - Indemnify Statutory Auditors | For     | For       | Management |
| 3.1  | Elect Director Oku, Masayuki  | For     | For       | Management |
| 3.2  | Elect Director Kunibe, Takeshi  | For     | For       | Management |
| 3.3  | Elect Director Ito, Yujiro  | For     | For       | Management |
| 3.4  | Elect Director Ogino, Kozo  | For     | For       | Management |
| 3.5  | Elect Director Teramoto, Toshiyuki  | For     | For       | Management |
| 3.6  | Elect Director Tanizaki, Katsunori  | For     | For       | Management |
| 3.7  | Elect Director Nomura, Kuniaki  | For     | For       | Management |
| 3.8  | Elect Director Arthur M. Mitchell   | For     | For       | Management |
| 3.9  | Elect Director Kono, Masaharu   | For     | For       | Management |
| 3.10 | Elect Director Sakurai, Eriko   | For     | For       | Management |
| 4    | Appoint Statutory Auditor Mikami, Toru  | For     | For       | Management |
| 5    | Approve Aggregate Compensation Ceiling for Directors  | For     | For       | Management |

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SVENSKA CELLULOSA AB (SCA)

Ticker: SCA B Security ID: W90152120  
 Meeting Date: APR 15, 2015 Meeting Type: Annual  
 Record Date: APR 09, 2015

| # | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Open Meeting; Elect Chairman of Meeting | For     | For       | Management |

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|      |  |      |         |            |
|------|--|------|---------|------------|
| 2    | Prepare and Approve List of Shareholders   | For  | For     | Management |
| 3    | Designate Inspector(s) of Minutes of Meeting   | For  | For     | Management |
| 4    | Acknowledge Proper Convening of Meeting  | For  | For     | Management |
| 5    | Approve Agenda of Meeting  | For  | For     | Management |
| 6    | Receive Financial Statements and Statutory Reports   | None | None    | Management |
| 7    | Receive President's Report   | None | None    | Management |
| 8a   | Accept Financial Statements and Statutory Reports  | For  | For     | Management |
| 8b   | Approve Allocation of Income and Dividends of SEK 5.25 Per Share   | For  | For     | Management |
| 8c1  | Approve Discharge of Sverker Martin-Lof  | For  | For     | Management |
| 8c2  | Approve Discharge of Par Boman   | For  | For     | Management |
| 8c3  | Approve Discharge of Roger Bostrom   | For  | For     | Management |
| 8c4  | Approve Discharge of Rolf Borjesson  | For  | For     | Management |
| 8c5  | Approve Discharge of Leif Johansson  | For  | For     | Management |
| 8c6  | Approve Discharge of Bert Nordberg   | For  | For     | Management |
| 8c7  | Approve Discharge of Anders Nyren  | For  | For     | Management |
| 8c8  | Approve Discharge of Louise Julian Svanberg  | For  | For     | Management |
| 8c9  | Approve Discharge of Orjan Svensson  | For  | For     | Management |
| 8c10 | Approve Discharge of Barbara Milian Thoralfsson  | For  | For     | Management |
| 8c11 | Approve Discharge of Thomas Wiklund  | For  | For     | Management |
| 8c12 | Approve Discharge of Jan Johansson   | For  | For     | Management |
| 8c13 | Approve Discharge of Hans Nyqvist  | For  | For     | Management |
| 9    | Determine Number of Directors (9) and Deputy Directors (0) of Board  | For  | For     | Management |
| 10   | Determine Number of Auditors (1) and Deputy Auditors (0)   | For  | For     | Management |
| 11   | Approve Remuneration of Directors in the Amount of SEK 2.1 Million for Chairman, and SEK 700,000 for Non-Executive Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors      | For  | For     | Management |
| 12   | Reelect Par Boman (Chairman), Rolf Borjesson, Leif Johansson, Bert Nordberg, Anders Nyren, Louise Svanberg, and Barbara Thoralfsson as Directors; Elect Annemarie Gardshol and Magnus Groth as New Directors | For  | For     | Management |
| 13   | Ratify PricewaterhouseCoopers as Auditors  | For  | For     | Management |
| 14   | Approve Remuneration Policy And Other Terms of Employment For Executive Management   | For  | Against | Management |
| 15   | Close Meeting  | None | None    | Management |

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 SYMRISE AG

Ticker: SY1 Security ID: D827A1108  
 Meeting Date: MAY 12, 2015 Meeting Type: Annual  
 Record Date: APR 20, 2015

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)         | None    | None      | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.75 per Share                        | For     | For       | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2014                                   | For     | For       | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2014                                  | For     | For       | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2015  | For     | For       | Management |
| 6 | Approve Remuneration System for Management Board Members                                | For     | For       | Management |
| 7 | Approve Creation of EUR 25 Million Pool of Capital without Preemptive Rights            | For     | For       | Management |
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For     | For       | Management |

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## TE CONNECTIVITY LTD.

Ticker: TEL Security ID: H84989104  
 Meeting Date: MAR 03, 2015 Meeting Type: Annual  
 Record Date: FEB 11, 2015

| #  | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|----|-----------------------------------|---------|-----------|------------|
| 1a | Elect Director Pierre R. Brondeau | For     | For       | Management |
| 1b | Elect Director Juergen W. Gromer  | For     | For       | Management |
| 1c | Elect Director William A. Jeffrey | For     | For       | Management |
| 1d | Elect Director Thomas J. Lynch    | For     | For       | Management |
| 1e | Elect Director Yong Nam           | For     | For       | Management |
| 1f | Elect Director Daniel J. Phelan   | For     | For       | Management |
| 1g | Elect Director Lawrence S. Smith  | For     | For       | Management |
| 1h | Elect Director Paula A. Sneed     | For     | For       | Management |
| 1i | Elect Director David P. Steiner   | For     | For       | Management |
| 1j | Elect Director John C. Van Scoter | For     | For       | Management |
| 1k | Elect Director Laura H. Wright    | For     | For       | Management |

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|     |  |     |         |            |
|-----|--|-----|---------|------------|
| 2   | Elect Board Chairman Thomas J. Lynch   | For | Against | Management |
| 3a  | Elect Daniel J. Phelan as Member of Management Development & Compensation Committee  | For | For     | Management |
| 3b  | Elect Paula A. Sneed as Member of Management Development & Compensation Committee  | For | For     | Management |
| 3c  | Elect David P. Steiner as Member of Management Development & Compensation Committee  | For | For     | Management |
| 3d  | Elect John C. Van Scoter as Member of Management Development & Compensation Committee  | For | For     | Management |
| 4   | Designate Jvo Grundler as Independent Proxy  | For | For     | Management |
| 5.1 | Accept Annual Report for Fiscal Year Ended September 26, 2014  | For | For     | Management |
| 5.2 | Accept Statutory Financial Statements for Fiscal Year Ended September 26, 2014   | For | For     | Management |
| 5.3 | Approve Consolidated Financial Statements for Fiscal Year Ended September 26, 2014   | For | For     | Management |
| 6   | Approve Discharge of Board and Senior Management   | For | For     | Management |
| 7.1 | Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal Year Ending September 25, 2015  | For | For     | Management |
| 7.2 | Ratify Deloitte AG as Swiss Registered Auditors  | For | For     | Management |
| 7.3 | Ratify PricewaterhouseCoopers AG as Special Auditors   | For | For     | Management |
| 8   | Amend Articles of Association Re: Implementation of Requirements Under the Swiss Ordinance Regarding Elections and Certain Other Matters                                       | For | For     | Management |
| 9   | Amend Articles of Association Re: Implementation of the New Legal Requirements   | For | For     | Management |
| 10  | Amend Articles of Association Re: Vote Standard for Shareholder Resolutions and Elections  | For | For     | Management |
| 11  | Amend Articles of Association Re: Applicable Vote Standard for Contested Election of Directors, Chairperson of the Board of Directors or Members of the Compensation Committee | For | For     | Management |
| 12  | Advisory Vote to Ratify Named Executive Officers' Compensation   | For | For     | Management |
| 13  | Approve the Increase in Maximum  | For | For     | Management |

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Aggregate Remuneration of Executive Management

|    |  |     |         |            |
|----|--|-----|---------|------------|
| 14 | Approve the Increase in Maximum Aggregate Remuneration of Board of Directors | For | For     | Management |
| 15 | Approve Allocation of Available Earnings for Fiscal Year 2014                | For | For     | Management |
| 16 | Approve Declaration of Dividend  | For | For     | Management |
| 17 | Renew Authorized Capital   | For | Against | Management |
| 18 | Approve Reduction of Share Capital   | For | For     | Management |
| 19 | Adjourn Meeting  | For | Against | Management |

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THE GEO GROUP, INC.

Ticker: GEO Security ID: 36162J106  
Meeting Date: APR 29, 2015 Meeting Type: Annual  
Record Date: MAR 10, 2015

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Clarence E. Anthony                             | For     | For       | Management |
| 1.2 | Elect Director Anne N. Foreman                                 | For     | For       | Management |
| 1.3 | Elect Director Richard H. Glanton                              | For     | For       | Management |
| 1.4 | Elect Director Christopher C. Wheeler                          | For     | For       | Management |
| 1.5 | Elect Director Julie Myers Wood                                | For     | For       | Management |
| 1.6 | Elect Director George C. Zoley                                 | For     | For       | Management |
| 2   | Ratify Grant Thornton LLP as Auditors                          | For     | For       | Management |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |
| 4   | Approve Executive Incentive Bonus Plan                         | For     | For       | Management |

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THE RYLAND GROUP, INC.

Ticker: RYL Security ID: 783764103  
Meeting Date: APR 28, 2015 Meeting Type: Annual  
Record Date: FEB 10, 2015

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William L. Jews      | For     | For       | Management |
| 1.2 | Elect Director Ned Mansour          | For     | For       | Management |
| 1.3 | Elect Director Robert E. Mellor     | For     | For       | Management |
| 1.4 | Elect Director Norman J. Metcalfe   | For     | For       | Management |
| 1.5 | Elect Director Larry T. Nicholson   | For     | For       | Management |
| 1.6 | Elect Director Charlotte St. Martin | For     | For       | Management |
| 1.7 | Elect Director Thomas W. Toomey     | For     | For       | Management |
| 1.8 | Elect Director Robert G. van        | For     | For       | Management |

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|              |  |     |     |            |
|--------------|--|-----|-----|------------|
| Schoonenberg |  |     |     |            |
| 2            | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3            | Ratify Ernst & Young LLP as Auditors                           | For | For | Management |

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THE TJX COMPANIES, INC.

Ticker: TJX Security ID: 872540109  
 Meeting Date: JUN 11, 2015 Meeting Type: Annual  
 Record Date: APR 14, 2015

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Director Zein Abdalla                                    | For     | For       | Management |
| 1.2  | Elect Director Jose B. Alvarez                                 | For     | For       | Management |
| 1.3  | Elect Director Alan M. Bennett                                 | For     | For       | Management |
| 1.4  | Elect Director David T. Ching                                  | For     | For       | Management |
| 1.5  | Elect Director Michael F. Hines                                | For     | For       | Management |
| 1.6  | Elect Director Amy B. Lane                                     | For     | For       | Management |
| 1.7  | Elect Director Carol Meyrowitz                                 | For     | For       | Management |
| 1.8  | Elect Director John F. O'Brien                                 | For     | For       | Management |
| 1.9  | Elect Director Willow B. Shire                                 | For     | For       | Management |
| 1.10 | Elect Director William H. Swanson                              | For     | For       | Management |
| 2    | Ratify PricewaterhouseCoopers LLP as Auditors                  | For     | For       | Management |
| 3    | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |

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THE WALT DISNEY COMPANY

Ticker: DIS Security ID: 254687106  
 Meeting Date: MAR 12, 2015 Meeting Type: Annual  
 Record Date: JAN 12, 2015

| #  | Proposal                                      | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1a | Elect Director Susan E. Arnold                | For     | For       | Management |
| 1b | Elect Director John S. Chen                   | For     | For       | Management |
| 1c | Elect Director Jack Dorsey                    | For     | For       | Management |
| 1d | Elect Director Robert A. Iger                 | For     | For       | Management |
| 1e | Elect Director Fred H. Langhammer             | For     | For       | Management |
| 1f | Elect Director Aylwin B. Lewis                | For     | For       | Management |
| 1g | Elect Director Monica C. Lozano               | For     | For       | Management |
| 1h | Elect Director Robert W. Matschullat          | For     | For       | Management |
| 1i | Elect Director Sheryl K. Sandberg             | For     | For       | Management |
| 1j | Elect Director Orin C. Smith                  | For     | For       | Management |
| 2  | Ratify PricewaterhouseCoopers LLP as Auditors | For     | For       | Management |

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Auditors

|   |  |         |     |             |
|---|--|---------|-----|-------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For | Management  |
| 4 | Require Independent Board Chairman                             | Against | For | Shareholder |
| 5 | Pro-rata Vesting of Equity Awards                              | Against | For | Shareholder |

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THE WILLIAMS COMPANIES, INC.

Ticker: WMB Security ID: 969457100  
 Meeting Date: MAY 21, 2015 Meeting Type: Annual  
 Record Date: MAR 31, 2015

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Director Alan S. Armstrong                               | For     | For       | Management |
| 1.2  | Elect Director Joseph R. Cleveland                             | For     | For       | Management |
| 1.3  | Elect Director Kathleen B. Cooper                              | For     | For       | Management |
| 1.4  | Elect Director John A. Hagg                                    | For     | For       | Management |
| 1.5  | Elect Director Juanita H. Hinshaw                              | For     | For       | Management |
| 1.6  | Elect Director Ralph Izzo                                      | For     | For       | Management |
| 1.7  | Elect Director Frank T. MacInnis                               | For     | For       | Management |
| 1.8  | Elect Director Eric W. Mandelblatt                             | For     | For       | Management |
| 1.9  | Elect Director Keith A. Meister                                | For     | For       | Management |
| 1.10 | Elect Director Steven W. Nance                                 | For     | For       | Management |
| 1.11 | Elect Director Murray D. Smith                                 | For     | For       | Management |
| 1.12 | Elect Director Janice D. Stoney                                | For     | For       | Management |
| 1.13 | Elect Director Laura A. Sugg                                   | For     | For       | Management |
| 2    | Ratify Ernst & Young LLP as Auditors                           | For     | For       | Management |
| 3    | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |

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THERMO FISHER SCIENTIFIC INC.

Ticker: TMO Security ID: 883556102  
 Meeting Date: MAY 20, 2015 Meeting Type: Annual  
 Record Date: MAR 27, 2015

| #  | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|----|-----------------------------------|---------|-----------|------------|
| 1a | Elect Director Marc N. Casper     | For     | For       | Management |
| 1b | Elect Director Nelson J. Chai     | For     | For       | Management |
| 1c | Elect Director C. Martin Harris   | For     | For       | Management |
| 1d | Elect Director Tyler Jacks        | For     | For       | Management |
| 1e | Elect Director Judy C. Lewent     | For     | For       | Management |
| 1f | Elect Director Thomas J. Lynch    | For     | For       | Management |
| 1g | Elect Director Jim P. Manzi       | For     | For       | Management |
| 1h | Elect Director William G. Parrett | For     | For       | Management |

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|    |  |     |     |            |
|----|--|-----|-----|------------|
| 1i | Elect Director Lars R. Sorensen                                | For | For | Management |
| 1j | Elect Director Scott M. Sperling                               | For | For | Management |
| 1k | Elect Director Elaine S. Ullian                                | For | For | Management |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3  | Ratify PricewaterhouseCoopers LLP as Auditors                  | For | For | Management |

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TOTAL SA

Ticker: FP Security ID: F92124100  
Meeting Date: MAY 29, 2015 Meeting Type: Annual  
Record Date: MAY 26, 2015

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|----|---|---------|-----------|-------------|
| 1  | Approve Financial Statements and Statutory Reports  | For     | For       | Management  |
| 2  | Approve Consolidated Financial Statements and Statutory Reports                               | For     | For       | Management  |
| 3  | Approve Allocation of Income and Dividends of EUR 2.44 per Share                              | For     | For       | Management  |
| 4  | Approve Stock Dividend Program (Cash or New Shares)   | For     | For       | Management  |
| 5  | Authorize Repurchase of Up to 10 Percent of Issued Share Capital                              | For     | For       | Management  |
| 6  | Reelect Patrick Artus as Director   | For     | For       | Management  |
| 7  | Reelect Anne-Marie Idrac as Director  | For     | For       | Management  |
| 8  | Elect Patrick Pouyanne as Director  | For     | For       | Management  |
| 9  | Approve Agreement with Patrick Pouyanne, CEO  | For     | For       | Management  |
| 10 | Advisory Vote on Compensation of Thierry Desmarest, Chairman since Oct. 22, 2014              | For     | For       | Management  |
| 11 | Advisory Vote on Compensation of Patrick Pouyanne, CEO since Oct. 22, 2014                    | For     | For       | Management  |
| 12 | Advisory Vote on Compensation of Christophe de Margerie, CEO and Chairman until Oct. 20, 2014 | For     | For       | Management  |
| A  | Address the Matter of a Fair Sharing of Costs between Shareholders and Company Employees      | Against | Against   | Shareholder |

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TRIBUNE MEDIA COMPANY

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Ticker: TRCO Security ID: 896047503  
 Meeting Date: MAY 20, 2015 Meeting Type: Annual  
 Record Date: APR 15, 2015

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Michael Kreger                                  | For      | For       | Management |
| 1.2 | Elect Director Peter Liguori                                   | 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 PricewaterhouseCoopers LLP as Auditors                  | For      | For       | Management |

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 TWO HARBORS INVESTMENT CORP.

Ticker: TWO Security ID: 90187B101  
 Meeting Date: MAY 14, 2015 Meeting Type: Annual  
 Record Date: MAR 19, 2015

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

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 UNION PACIFIC CORPORATION

Ticker: UNP Security ID: 907818108  
 Meeting Date: MAY 14, 2015 Meeting Type: Annual  
 Record Date: MAR 13, 2015

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Andrew H. Card, Jr.  | For     | For       | Management |
| 1.2 | Elect Director Erroll B. Davis, Jr. | For     | For       | Management |
| 1.3 | Elect Director David B. Dillon      | For     | For       | Management |
| 1.4 | Elect Director Lance M. Fritz       | For     | For       | Management |
| 1.5 | Elect Director Judith Richards Hope | For     | For       | Management |

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|      |  |         |     |             |
|------|--|---------|-----|-------------|
| 1.6  | Elect Director John J. Koraleski                               | For     | For | Management  |
| 1.7  | Elect Director Charles C. Krulak                               | For     | For | Management  |
| 1.8  | Elect Director Michael R. McCarthy                             | For     | For | Management  |
| 1.9  | Elect Director Michael W. McConnell                            | For     | For | Management  |
| 1.10 | Elect Director Thomas F. McLarty, III                          | For     | For | Management  |
| 1.11 | Elect Director Steven R. Rogel                                 | For     | For | Management  |
| 1.12 | Elect Director Jose H. Villarreal                              | For     | For | Management  |
| 2    | Ratify Deloitte & Touche LLP as Auditors                       | For     | For | Management  |
| 3    | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For | Management  |
| 4    | Stock Retention/Holding Period                                 | Against | For | Shareholder |
| 5    | Require Independent Board Chairman                             | Against | For | Shareholder |

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UNITED TECHNOLOGIES CORPORATION

Ticker: UTX Security ID: 913017109  
 Meeting Date: APR 27, 2015 Meeting Type: Annual  
 Record Date: MAR 02, 2015

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Elect Director John V. Faraci                                  | For     | For       | Management |
| 1b | Elect Director Jean-Pierre Garnier                             | For     | For       | Management |
| 1c | Elect Director Gregory J. Hayes                                | For     | For       | Management |
| 1d | Elect Director Edward A. Kangas                                | For     | For       | Management |
| 1e | Elect Director Ellen J. Kullman                                | For     | For       | Management |
| 1f | Elect Director Marshall O. Larsen                              | For     | For       | Management |
| 1g | Elect Director Harold McGraw, III                              | For     | For       | Management |
| 1h | Elect Director Richard B. Myers                                | For     | For       | Management |
| 1i | Elect Director H. Patrick Swygert                              | For     | For       | Management |
| 1j | Elect Director Andre Villeneuve                                | For     | For       | Management |
| 1k | Elect Director Christine Todd Whitman                          | For     | For       | Management |
| 2  | Ratify PricewaterhouseCoopers LLP as Auditors                  | For     | For       | Management |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |

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UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102  
 Meeting Date: JUN 01, 2015 Meeting Type: Annual  
 Record Date: APR 02, 2015

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Elect Director William C. Ballard, Jr. | For     | For       | Management |

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|    |  |         |         |             |
|----|--|---------|---------|-------------|
| 1b | Elect Director Edson Bueno                                     | For     | For     | Management  |
| 1c | Elect Director Richard T. Burke                                | For     | For     | Management  |
| 1d | Elect Director Robert J. Darretta                              | For     | For     | Management  |
| 1e | Elect Director Stephen J. Hemsley                              | For     | For     | Management  |
| 1f | Elect Director Michele J. Hooper                               | For     | For     | Management  |
| 1g | Elect Director Rodger A. Lawson                                | For     | For     | Management  |
| 1h | Elect Director Glenn M. Renwick                                | For     | For     | Management  |
| 1i | Elect Director Kenneth I. Shine                                | For     | For     | Management  |
| 1j | Elect Director Gail R. Wilensky                                | For     | For     | Management  |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For     | Management  |
| 3  | Amend Omnibus Stock Plan                                       | For     | For     | Management  |
| 4  | Change State of Incorporation from Minnesota to Delaware       | For     | For     | Management  |
| 5  | Ratify Deloitte & Touche LLP as Auditors                       | For     | For     | Management  |
| 6  | Require Independent Board Chairman                             | Against | Against | Shareholder |

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 UNIVERSAL HEALTH SERVICES, INC.

Ticker: UHS Security ID: 913903100  
 Meeting Date: MAY 20, 2015 Meeting Type: Annual  
 Record Date: MAR 26, 2015

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|---|--|---------|-----------|-------------|
| 1 | Amend Stock Option Plan  | For     | For       | Management  |
| 2 | Amend Restricted Stock Plan  | For     | For       | Management  |
| 3 | Amend Executive Incentive Bonus Plan                                   | For     | For       | Management  |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors                          | For     | For       | Management  |
| 5 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against | For       | Shareholder |

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 VINCI

Ticker: DG Security ID: F5879X108  
 Meeting Date: APR 14, 2015 Meeting Type: Annual/Special  
 Record Date: APR 09, 2015

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Approve Consolidated Financial Statements and Statutory Reports | For     | For       | Management |
| 2 | Approve Financial Statements and Statutory Reports              | For     | For       | Management |
| 3 | Approve Allocation of Income and                                | For     | For       | Management |

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Dividends of EUR 2.22 per Share

|    |  |      |         |            |
|----|--|------|---------|------------|
| 4  | Reelect Robert Castaigne as Director   | For  | For     | Management |
| 5  | Reelect Pascale Sourisse as Director   | For  | For     | Management |
| 6  | Elect Ana Paula Pessoa as Director   | For  | For     | Management |
| 7  | Elect Josiane Marquez as<br>Representative of Employee<br>Shareholders to the Board  | None | For     | Management |
| 8  | Elect Gerard Duez as Representative of<br>Employee Shareholders to the Board   | None | Against | Management |
| 9  | Elect Karin Willio as Representative<br>of Employee Shareholders to the Board  | None | Against | Management |
| 10 | Elect Thomas Franz as Representative<br>of Employee Shareholders to the Board  | None | Against | Management |
| 11 | Elect Roland Innocenti as<br>Representative of Employee<br>Shareholders to the Board   | None | Against | Management |
| 12 | Elect Michel Pitte Representative of<br>Employee Shareholders to the Board   | None | Against | Management |
| 13 | Approve Remuneration of Directors in<br>the Aggregate Amount of EUR 1.15<br>Million  | For  | For     | Management |
| 14 | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital  | For  | For     | Management |
| 15 | Approve Additional Pension Scheme<br>Agreement with Pierre Coppey  | For  | For     | Management |
| 16 | Approve Transaction with Vinci<br>Concessions Re: Management of Comarnic<br>Brasov   | For  | For     | Management |
| 17 | Approve Transaction with Vinci<br>Concessions Re: Financial<br>Restructuring of Via Solutions Sudwest  | For  | For     | Management |
| 18 | Advisory Vote on Compensation of the<br>Chairman and CEO   | For  | Against | Management |
| 19 | Advisory Vote on Compensation of the<br>Vice CEO since April 15, 2014  | For  | Against | Management |
| 20 | Authorize Decrease in Share Capital<br>via Cancellation of Repurchased Shares  | For  | For     | Management |
| 21 | Authorize Capitalization of Reserves<br>for Bonus Issue or Increase in Par<br>Value  | For  | Against | Management |
| 22 | Authorize Issuance of Equity or<br>Equity-Linked Securities with<br>Preemptive Rights up to Aggregate<br>Nominal Amount of EUR 300 Million             | For  | For     | Management |
| 23 | Authorize Issuance of Specific<br>Convertible Bonds without Preemptive<br>Rights Named Oceane, up to an<br>Aggregate Nominal Amount EUR 150<br>Million | For  | For     | Management |
| 24 | Approve Issuance of Convertible Bonds<br>without Preemptive Rights Other than  | For  | For     | Management |

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Oceane, up to an Aggregate Nominal Amount EUR 150 Million

|    |   |     |         |            |
|----|---|-----|---------|------------|
| 25 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For     | Management |
| 26 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind                                      | For | For     | Management |
| 27 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans  | For | Against | Management |
| 28 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries       | For | Against | Management |
| 29 | Amend Article 8 of Bylaws Re: Absence of Double Voting Rights   | For | For     | Management |
| 30 | Amend Article 10 of Bylaws Re: Shareholding Disclosure Thresholds   | For | Against | Management |
| 31 | Amend Article 17 of Bylaws Re: Record Date  | For | For     | Management |
| 32 | Authorize Filing of Required Documents/Other Formalities  | For | For     | Management |

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VODAFONE GROUP PLC

Ticker: VOD Security ID: 92857W308  
Meeting Date: JUL 29, 2014 Meeting Type: Annual  
Record Date: JUN 03, 2014

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Accept Financial Statements and Statutory Reports | For     | For       | Management |
| 2  | Re-elect Gerard Kleisterlee as Director           | For     | For       | Management |
| 3  | Re-elect Vittorio Colao as Director               | For     | For       | Management |
| 4  | Elect Nick Read as Director                       | For     | For       | Management |
| 5  | Re-elect Stephen Pusey as Director                | For     | For       | Management |
| 6  | Elect Sir Crispin Davis as Director               | For     | For       | Management |
| 7  | Elect Dame Clara Furse as Director                | For     | For       | Management |
| 8  | Elect Valerie Gooding as Director                 | For     | For       | Management |
| 9  | Re-elect Renee James as Director                  | For     | For       | Management |
| 10 | Re-elect Samuel Jonah as Director                 | For     | For       | Management |
| 11 | Re-elect Omid Kordestani as Director              | For     | For       | Management |
| 12 | Re-elect Nick Land as Director                    | For     | For       | Management |
| 13 | Re-elect Luc Vandavelde as Director               | For     | For       | Management |
| 14 | Re-elect Philip Yea as Director                   | For     | For       | Management |
| 15 | Approve Final Dividend                            | For     | For       | Management |
| 16 | Approve Remuneration Policy                       | For     | For       | Management |

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|    |  |     |     |            |
|----|--|-----|-----|------------|
| 17 | Approve Remuneration Report  | For | For | Management |
| 18 | Approve Incentive Plan   | For | For | Management |
| 19 | Appoint PricewaterhouseCoopers LLP as Auditors                         | For | For | Management |
| 20 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | 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 of Ordinary Shares                           | For | For | Management |
| 24 | Authorise EU Political Donations and Expenditure                       | For | For | Management |
| 25 | Authorise the Company to Call EGM with Two Weeks' Notice               | For | For | Management |

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WALGREEN CO.

Ticker: WAG Security ID: 931422109  
 Meeting Date: DEC 29, 2014 Meeting Type: Special  
 Record Date: NOV 17, 2014

| # | Proposal                                    | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Approve Merger Agreement                    | For     | For       | Management |
| 2 | Issue Shares in Connection with Acquisition | For     | For       | Management |
| 3 | Adjourn Meeting                             | For     | For       | Management |

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WALGREENS BOOTS ALLIANCE, INC.

Ticker: WBA Security ID: 931427108  
 Meeting Date: MAY 28, 2015 Meeting Type: Annual  
 Record Date: MAR 30, 2015

| #  | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|----|----------------------------------|---------|-----------|------------|
| 1a | Elect Director Janice M. Babiak  | For     | For       | Management |
| 1b | Elect Director David J. Brailer  | For     | For       | Management |
| 1c | Elect Director Steven A. Davis   | For     | For       | Management |
| 1d | Elect Director William C. Foote  | For     | For       | Management |
| 1e | Elect Director Ginger L. Graham  | For     | For       | Management |
| 1f | Elect Director John A. Lederer   | For     | For       | Management |
| 1g | Elect Director Dominic P. Murphy | For     | For       | Management |
| 1h | Elect Director Stefano Pessina   | For     | For       | Management |
| 1i | Elect Director Barry Rosenstein  | For     | For       | Management |

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|    |   |         |         |             |
|----|---|---------|---------|-------------|
| 1j | Elect Director Leonard D. Schaeffer   | For     | For     | Management  |
| 1k | Elect Director Nancy M. Schlichting   | For     | For     | Management  |
| 1l | Elect Director James A. Skinner   | For     | For     | Management  |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation                    | For     | For     | Management  |
| 3  | Ratify Deloitte & Touche LLP as Auditors  | For     | For     | Management  |
| 4  | Stock Retention   | Against | For     | Shareholder |
| 5  | Pro-rata Vesting of Equity Awards   | Against | For     | Shareholder |
| 6  | Adopt Proxy Access Right  | Against | For     | Shareholder |
| 7  | Include Sustainability as a Performance Measure for Senior Executive Compensation | Against | Against | Shareholder |

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WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101  
 Meeting Date: APR 28, 2015 Meeting Type: Annual  
 Record Date: MAR 03, 2015

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1a | Elect Director John D. Baker, II                               | For     | For       | Management  |
| 1b | Elect Director Elaine L. Chao                                  | For     | For       | Management  |
| 1c | Elect Director John S. Chen                                    | For     | For       | Management  |
| 1d | Elect Director Lloyd H. Dean                                   | For     | For       | Management  |
| 1e | Elect Director Elizabeth A. Duke                               | For     | For       | Management  |
| 1f | Elect Director Susan E. Engel                                  | For     | For       | Management  |
| 1g | Elect Director Enrique Hernandez, Jr.                          | For     | For       | Management  |
| 1h | Elect Director Donald M. James                                 | For     | For       | Management  |
| 1i | Elect Director Cynthia H. Milligan                             | For     | For       | Management  |
| 1j | Elect Director Federico F. Pena                                | For     | For       | Management  |
| 1k | Elect Director James H. Quigley                                | For     | For       | Management  |
| 1l | Elect Director Judith M. Runstad                               | For     | For       | Management  |
| 1m | Elect Director Stephen W. Sanger                               | For     | For       | Management  |
| 1n | Elect Director John G. Stumpf                                  | For     | For       | Management  |
| 1o | Elect Director Susan G. Swenson                                | For     | For       | Management  |
| 1p | Elect Director Suzanne M. Vautrinot                            | For     | For       | Management  |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management  |
| 3  | Ratify KPMG LLP as Auditors                                    | For     | For       | Management  |
| 4  | Require Independent Board Chairman                             | Against | Against   | Shareholder |
| 5  | Report on Lobbying Payments and Policy                         | Against | For       | Shareholder |

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WESTERN ASSET MORTGAGE CAPITAL CORPORATION

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Ticker: WMC Security ID: 95790D105  
 Meeting Date: JUN 04, 2015 Meeting Type: Annual  
 Record Date: APR 10, 2015

| #   | Proposal                                      | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director James W. Hirschmann, III       | For     | For       | Management |
| 1.2 | Elect Director Gavin L. James                 | For     | For       | Management |
| 1.3 | Elect Director Edward D. Fox                  | For     | For       | Management |
| 1.4 | Elect Director Ranjit M. Kripalani            | For     | For       | Management |
| 1.5 | Elect Director M. Christian Mitchell          | For     | For       | Management |
| 1.6 | Elect Director Richard W. Roll                | For     | For       | Management |
| 2   | Ratify PricewaterhouseCoopers LLP as Auditors | For     | For       | Management |

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 WESTFIELD CORP

Ticker: WFD Security ID: Q9701H107  
 Meeting Date: MAY 14, 2015 Meeting Type: Annual  
 Record Date: MAY 12, 2015

| # | Proposal                             | Mgt Rec | Vote Cast    | Sponsor    |
|---|--------------------------------------|---------|--------------|------------|
| 2 | Approve the Remuneration Report      | For     | Did Not Vote | Management |
| 3 | Elect Don W Kingsborough as Director | For     | Did Not Vote | Management |
| 4 | Elect Michael J Gutman as Director   | For     | Did Not Vote | Management |

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 WOLSELEY PLC

Ticker: WOS Security ID: G9736L124  
 Meeting Date: NOV 25, 2014 Meeting Type: Annual  
 Record Date: NOV 23, 2014

| #  | 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 Remuneration Policy                       | For     | For       | Management |
| 4  | Approve Final Dividend                            | For     | For       | Management |
| 5  | Re-elect Tessa Bamford as Director                | For     | For       | Management |
| 6  | Elect John Daly as Director                       | For     | For       | Management |
| 7  | Re-elect Gareth Davis as Director                 | For     | For       | Management |
| 8  | Re-elect Pilar Lopez as Director                  | For     | For       | Management |
| 9  | Re-elect John Martin as Director                  | For     | For       | Management |
| 10 | Re-elect Ian Meakins as Director                  | For     | For       | Management |
| 11 | Re-elect Alan Murray as Director                  | For     | For       | Management |
| 12 | Re-elect Frank Roach as Director                  | For     | For       | Management |

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|    |  |     |     |            |
|----|--|-----|-----|------------|
| 13 | Elect Darren Shapland as Director                    | For | For | Management |
| 14 | Elect Jacqueline Simmonds as Director                | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors     | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors      | For | For | Management |
| 17 | Authorise EU Political Donations and Expenditure     | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights    | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase of Ordinary Shares         | For | For | Management |

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WPP PLC

Ticker: WPP Security ID: G9788D103  
Meeting Date: JUN 09, 2015 Meeting Type: Annual  
Record Date: JUN 05, 2015

| #  | 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  | Approve Sustainability Report                                       | For     | For       | Management |
| 5  | Elect Roberto Quarta as Director                                    | For     | For       | Management |
| 6  | Re-elect Roger Agnelli as Director                                  | For     | For       | Management |
| 7  | Re-elect Dr Jacques Aigrain as Director                             | For     | For       | Management |
| 8  | Re-elect Ruigang Li as Director                                     | For     | For       | Management |
| 9  | Re-elect Paul Richardson as Director                                | For     | For       | Management |
| 10 | Re-elect Hugo Shong as Director                                     | For     | For       | Management |
| 11 | Re-elect Timothy Shriver as Director                                | For     | For       | Management |
| 12 | Re-elect Sir Martin Sorrell as Director                             | For     | For       | Management |
| 13 | Re-elect Sally Susman as Director                                   | For     | For       | Management |
| 14 | Re-elect Solomon Trujillo as Director                               | For     | For       | Management |
| 15 | Re-elect Sir John Hood as Director                                  | For     | For       | Management |
| 16 | Re-elect Charlene Begley as Director                                | For     | For       | Management |
| 17 | Re-elect Nicole Seligman as Director                                | For     | For       | Management |
| 18 | Re-elect Daniela Riccardi as Director                               | For     | For       | Management |
| 19 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For     | For       | Management |
| 20 | Authorise Issue of Equity with Pre-emptive Rights                   | For     | For       | Management |
| 21 | Approve 2015 Share Option Plan                                      | For     | For       | Management |
| 22 | Authorise Market Purchase of Ordinary Shares                        | For     | For       | Management |

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23 Authorise Issue of Equity without For For Management  
Pre-emptive Rights

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XEROX CORPORATION

Ticker: XRX Security ID: 984121103  
Meeting Date: MAY 20, 2015 Meeting Type: Annual  
Record Date: MAR 23, 2015

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Ursula M. Burns                                 | For     | For       | Management |
| 1.2 | Elect Director Richard J. Harrington                           | For     | For       | Management |
| 1.3 | Elect Director William Curt Hunter                             | For     | For       | Management |
| 1.4 | Elect Director Robert J. Keegan                                | For     | For       | Management |
| 1.5 | Elect Director Charles Prince                                  | For     | For       | Management |
| 1.6 | Elect Director Ann N. Reese                                    | For     | For       | Management |
| 1.7 | Elect Director Stephen H. Rusckowski                           | For     | For       | Management |
| 1.8 | Elect Director Sara Martinez Tucker                            | For     | For       | Management |
| 1.9 | Elect Director Mary Agnes Wilderotter                          | For     | For       | Management |
| 2   | Ratify PricewaterhouseCoopers LLP as Auditors                  | For     | For       | Management |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |

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ZURICH INSURANCE GROUP AG

Ticker: ZURN Security ID: H9870Y105  
Meeting Date: APR 01, 2015 Meeting Type: Annual  
Record Date:

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|------|---|---------|-----------|------------|
| 1.1  | Accept Financial Statements and Statutory Reports                           | For     | For       | Management |
| 1.2  | Approve Remuneration Report   | For     | For       | Management |
| 2.1  | Approve Allocation of Income  | For     | For       | Management |
| 2.2  | Approve Dividends of CHF 17.00 per Share from Capital Contribution Reserves | For     | For       | Management |
| 3    | Approve Discharge of Board and Senior Management                            | For     | For       | Management |
| 4.1a | Reelect Tom de Swaan as Director and Board Chairman                         | For     | For       | Management |
| 4.1b | Reelect Susan Bies as Director  | For     | For       | Management |
| 4.1c | Reelect Alison Carnwath as Director   | For     | For       | Management |
| 4.1d | Reelect Rafael del Pino as Director   | For     | For       | Management |

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|       |   |     |         |            |
|-------|---|-----|---------|------------|
| 4.1e  | Reelect Thomas Escher as Director   | For | For     | Management |
| 4.1f  | Reelect Christoph Franz as Director   | For | For     | Management |
| 4.1g  | Reelect Fred Kindle as Director   | For | For     | Management |
| 4.1h  | Reelect Monica Maechler as Director   | For | For     | Management |
| 4.1i  | Reelect Don Nicolaisen as Director  | For | For     | Management |
| 4.1j  | Elect Joan Amble as Director  | For | For     | Management |
| 4.1.k | Elect Kishore Mahbubani as Director   | For | For     | Management |
| 4.2.1 | Appoint Alison Carnwath as Member of the Compensation Committee                                       | For | For     | Management |
| 4.2.2 | Appoint Tom de Swaan as Member of the Compensation Committee  | For | For     | Management |
| 4.2.3 | Appoint Rafael del Pino as Member of the Compensation Committee                                       | For | For     | Management |
| 4.2.4 | Appoint Thomas Escher as Member of the Compensation Committee   | For | For     | Management |
| 4.2.5 | Appoint Christoph Franz as Member of the Compensation Committee                                       | For | For     | Management |
| 4.3   | Designate Andreas Keller as Independent Proxy   | For | For     | Management |
| 4.4   | Ratify PricewaterhouseCoopers as Auditors   | For | For     | Management |
| 5.1   | Approve Maximum Remuneration of Board of Directors Until 2016 AGM in the Amount of CHF 4.9 Million    | For | For     | Management |
| 5.2   | Approve Maximum Remuneration of Executive Committee for Fiscal 2016 in the Amount of CHF 75.9 Million | For | For     | Management |
| 6     | Amend Articles Re: Commercial Accounting and Financial Reporting                                      | For | For     | Management |
| 7     | Transact Other Business (Voting)  | For | Against | Management |

===== END NPX REPORT

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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

Date August 27, 2015

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